ZULULAND DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET AS AT JANUARY 2012

DC26 Zululand - Table B1 Adjustments Budget Summary -

Decadedos				Ви	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Original Budget	Prior Adjusted	Accum. Funda	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7	8		
Financial Performance		- 711						G	Н		
Properly rates	-	_	_	_	_	_			_	_	
Service charges	19 901	19 901	11 250	_	_	_	_	11 250	31 151	20 465	24 504
Investment revenue	12 067	12 067	_	_	_	_	_	11 230	12 067	12 707	
Transfers recognised - operational	238 063	238 063	_	_	_	14 000	_	14 000	252 063	262 746	13 405 277 117
Other own revenue	48 803	48 803	_	_	_	_		-	48 803	2 382	
Total Revenue (excluding capital transfers and	318 834	318 834	11 250	-	_	14 000	_	25 250	344 084	298 300	
contributions)									-17.001		010710
Employee costs	85 304	85 304	250	-	-	_	-	250	85 554	92 534	100 399
Remuneration of councillors	5 467	5 467	-	-	-	-	-	-	5 467	5 931	6 436
Depreciation & asset impairment	33 108	33 108	-	-	-	-	-	-	33 108	-	_
Finance charges	310	310	-	-	-	-	-	-	310	327	53
Materials and bulk purchases	49 929	49 929	2 500	-	-	-	-	2 500	52 429	52 575	55 467
Trensfers and grants	1 081	1 081	-	-	-	-	-	-	1 081	-	-
Other expenditure	103 403	103 403	8 500 .	-	-	14 000	-	22 500	125 903	104 569	109 567
Total Expenditure	278 602	278 602	11 250		-	14 000		25 250	303 852	255 936	272 021
Surplus/Deficit)	40 232	40 232	-	- 1	_	-	-	-	40 232	42 364	44 695
Transfers recognised - capital	228 788	228 788	-	-	_	-	-	- 1	228 788	277 912	293 188
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	269 020	269 020	-	-	-	1	-	-	269 020	320 276	337 683
Share of surplus/ (deficit) of associate			-		_	_					
Surplusi (Deficit) for the year	269 020	269 020	_					-	269 020	220 275	727 002
		,							203 020	320 276	337 883
Capital expenditure & funds sources	000.047	000.047									
Capital expenditure	250 217	250 217	-	-	-	_	-	-	250 217	-	-
Transfers recognised - capital Public contributions & donations	228 788	228 788	-	-	-	-	-	- 1	228 788	293 240	309 359
Borrowing		_	-	-	-		-	-	-	-	-
Internally generated funds	19 264	19 264	_	_		_	-	-	40.004	-	-
Total sources of capital funds	248 052	248 052	_	_	_	_	_	-	19 264 248 052	202.240	
									240 032	293 240	309 359
Financial position	440.400	440.400									
Total current assets	113 123	113 123	-	-	-		-	-	113 123	-	-
Total non current assets Total current liabilities	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359
Total non current habitibes	1 265	1 265	-	-	_	-	_	-		-	-
Community wealth/Equity	249 910	249 910	_	_	_		-	- 1	1 265	-	-
	245 510	245 510							249 910	293 240	309 359
Cash flows											
Net cash from (used) operating	324 212	324 212	-	-	-	-	-	-	324 212	338 574	357 187
Net cash from (used) investing	(248 052)	(248 052)	-	-	_	-	-	-	(248 052)	(293 240)	(309 359)
Net cash from (used) financing Cash/cash equivalents at the year end	450 020	450.014	-	-	-	-	-	-	-	-	_
1	459 938	459 938	-	-	_	-			459 938	45 334	47 528
Cash backing/surplus reconciliation							1))				
Cash and investments available	110 000	110 000	-	-	_	-	-	-	110 000	-	-
Application of cash and investments	246 881	246 881	-	-	-	-	- 1	-	246 881	293 240	309 359
Balance - surplus (shortfall)	(136 881)	(136 881)	-	-	-	-	-	-	(136 881)	(293 240)	(309 359)
Asset Management				()							
Asset register summary (WDV)	248 052	248 052	-	-	_	-	_	_	248 052	293 240	309 359
Depreciation & asset impairment	33 108	33 108	-	-	_	-	-	_	33 108	_	_
Renewal of Existing Assets	248 052	248 052	-	-	-	-	-	_	248 052	293 240	309 359
Repairs and Maintenance	40 232	40 232	-	-	_	-		_	40 232	42 365	44 695
ree services											
Cost of Free Basic Services provided	69	69	_	_	-	_	_	_	69	65	62
Revenue cost of free services provided	-	_	_	_	-	_			-		02
Households below minimum service level									-	-	
Water	-	-	-	-	_	_	_	_	_	_	
Sanitation/sewerage	_	-	_	-	_	_	_	_	_	_	_
Елегду	-			_	_	_		_	_	_	
Refuse	-	-	_	_	_	_			_		

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				Bu	dget Year 201	1/12				Hudget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govl	Other Adjusts	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	8	7	8	9	10	11	12		
R thousands	1,4	A	At .	В	С	D	E	F	G	Н		
Revenue - Standard												
Governance and administration		342 475	342 475	-	-	-	-	-	_	342 475	290 601	305 09
Executive and council		33 108	33 108	-	-	-	-	-	1	33 108	_	
Budget and treasury office		282 602	282 602	-	-	-	-	-	-	282 602	290 601	305 D
Corporate services		26 765	26 765		-	-	-	-	-	26 765	-	
Community and public safety		1 487	1 487	2 000	-	-	-	1 -1	2 000	3 447	1 562	
Community and accial services		1 487	1 487	2 000	-	-	-	-	2 000	3 487	1 562	
Sport and recreation		-		-	-	-	-	-	-	_	-	١, ,
Public safety		-	-	_	-	-	-	-	-	-	-	
Housing		-	-		-	-	-	_	_	-	_	
Health		-	-	-	-	-	-	-	-	_		
Economic and environmental services		2 644	2 558	12 000	-	-	-	-	12 000	14 604	2 780	3 00
Planning and development		2 888	2 688	12 000	-	-	-	-	12 000	14 688	2 780	3 06
Road transport		-	-	-	-	-	-		_	-	_	
Environmental protection		-	-	-	-	-	-	-	-	_	_	
Trading services		247 001	247 001	11 250	-	-	_	_	11 250	258 251	296 597	317 91
Electricity		-	-	_	-	-	-	_	-	-	_	
Water		246 535	246 535	11 250	-	-	-		11 250	257 785	298 597	317 91
Waste water management		466	466	-	-	-	_	_ `	_	468	_	
Waste management		-	-		_	_	_	_	_	_	_	
Other		_	-	-	-	_	-	11	_	_	_	
Total Revenue - Standard	2	593 651	593 851	25 250	-	-	-	-	25 250	618 901	591 540	626 07
Expenditure - Standard												
Governance and administration		104 891	104 891	_	_	_	_	_	_	104 891	76 773	81 90
Executive and council		60 445	60 445	-	-	_	-	_	-	80 445	29 075	30 67
Budget and treasury office		17 680	17 680	_	-	_	-	_	_	17 680	19 011	20 45
Сограния метурова		26 765	26 765	-	-	_	-	_	_	26 765	26 686	30 77
Community and public safety		50 046	50 046	_	_	_	_	_	-	50 046	49 478	52 03
Community and social services		50 046	50 048	-	-	_	-	_	_	50 048	49 476	52 03
Sport and recreation		-	-	_	-	_	_			-	-	
Public safety		_	_	-	_	_	_	-	_	_		
Housing		-	_	_	-	_	_		_	_	_	
Health		_	-	-	-	_	_	-	_	-	_	
Economic and environmental services		13 595	13 595	_	-	_	-			13 595	14 508	15 50
Planning and development		13 595	13 595	_	_	_	_	_	_	13 595	14 508	15 50
Road transport		_	_	-	-	-	_	_	_4	-	_	
Environmental protection		-	_	_	-	-				_	_	
Trading services		150 302	150 302	-	_	_	-	_	_	150 302	157 544	187 26
Einctricity		-	_	-	_	_	_	_	_	_		- 121 20
Water		141 726	141 726	_	-	_	-	-	_	141 726	148 412	157 53
Waste water management		8 576	8 576	-	-	-	-		- 1	B 576	9 131	9 73
Waste management		-	-		-	-	_	_	_	_		
Other		-	-1	_	_	-	-	_	_	_	_	
otal Expenditure - Standard	3	318 834	318 834	-	-	-		-	-	318 834	296 300	318 71
Surplus/ (Deficit) for the year		274 817	274 817	25 250	-	-	-	-	25 250	300 067	293 240	309 35

- 1 Government Finance Statistics Functions and Sub-functions are standardised to assist the completion of national and international accounts for comparison purposes
- 2 Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Ferencial Performance (revenue and expenditure)
- 3 Total Operating Expanditure by standard classification must reconcile to Total Operating Expanditure shown in the Adjustments Budget Financial Performance (revenue and expanditure)
- 4 All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbations, Air Transport, Markets and Tourism and if used must be supported by featnates. Nothing also may be placed under 'Other' Assign associate share to relevant classification.
- 5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified effer the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
- 7 Increases of funds approved under MFMA section 31
- B Adjustments approved in accordance with MFMA section 29
- 9 Adjustments to transfers from National or Provincial Government
- 10 Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- 11 G=8+C+D+E+F
- 12 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

	,				The state of the s							
Standard Classification Description	Ref				Bn	Budget Year 2011/12	12				Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted Accum, Funds	Accum. Funds	Mutt-year capital	Unfore. Unavold.	Nat. or Prov. Govi	Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
	_		2	9	7	80	Ø	10	+	12	•	,
R thousand	1	٧	A1	Œ	ပ	۵	ш	L.	ŋ	Ξ		
Revenue - Standard												
Municipal governance and administration		342 475	342 475	•	1	1	1	1	1	342 475	290 601	305 096
Executive and council		33 108	33 108	ī	1	ı	1	ı	1	33 108	1	1
Mayor and Council		33 108	33 108	1					1	33 108	1	1
Municipal Manager					li				1	1		
Budget and treasury office		282 602	282 602		}				1	282 602	290 601	305 096
Corporate services		26 765	26 765	ı	1	1		ı	1	26 765	1	1
Human Resources									ı	1		
Information Technology									1	1		
Property Services									ı	t		
Other Admin		26 765	26 765						1	26 765		
Community and public safety		1 487	1 487	2 000	ι	1	r	1	2 000	3 487	1 562	1
Community and social services		1 487	1487	2 000	1	1	1	1	2 000	3 487	1 562	1
Libraries and Archives	_								1	ı		
Museums & Art Galleries etc									1	ı		
Community halls and Facilities									1	ı		
Cemeteries & Crematoriums	_				_				1	1		
Child Care	_								1	ı		
Aged Care	_								1	ı		
Other Community		1 487	1 487	2,000					2 000	2 AR7	1 560	
Other Social									8 1	70.	706	'
Sport and recreation												ţ
Public safety	<u> </u>	•	1	; I	1	'	;					
Police			Ī	_	Ī				I		'	1
Fire									1 1	1 1		
Civil Defence									1	1 1		
Street Lighting						Ī			1	ı		

		1				2 780	2 780	2.780			ı						1				296 597	1		_	296 597	296 597		1		1		•	
ı	ı		1	ı	ı	14 688	14 688	14 688	1	ı	1	1	ı	I	ı	ı	1	1	1	1	258 251	1		ı	257 785	257 785	1	466	466	1	1	1	1
1	1	1	1		1	12 000	12 000	12 000	1	1	ı	1	1	1	1	ı	1	1	1	1	11 250	1	1	1	11 250	11 250	1	-	ı	ı	ı	1	1
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		1				12 000	12 000	12 000			1			-	. –		•				11 250	1			11 250	11 250						ı	
		1				2 688	2 688	2 688			1						1		_		247 001	ı			246 535	246 535		466	466			1	
		ı				2 688	2 688	2 688			1						1				247 001	1			246 535	246 535		466	466			ı	
Other	Housing	Health	Clinics	Ambulance	Other	Economic and environmental services	Planning and development	Economic Development/Planning	Town Planning/Building	Licensing & Regulation	Road transport	Roads	Public Buses	Parking Garages	Vehicle Licensing and Testing	Other	Environmental protection	Pollution Control	Biodiversity & Landscape	Other	Trading services	Electricity	Electricity Distribution	Electricity Generation	Water	Water Distribution	Water Storage	Waste water management	Sewerage	Storm Water Management	Public Toilets	Waste management	Solid Waste

317 910

1

3 069

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Other		1	1	1	1	1	1	1		1	1	1
	_											
Air Transport									1	1		
Abattoirs									1	1		
Tourism									1	1		
Forestry									ı	1		
Markels									1	1		
Total Revenue - Standard	2	593 651	593 651	25 250	۱	1	t	1	25 250	618 901	591 540	626 075
Expenditure - Standard												
Municipal governance and administration		104 891	104 891	1	1	1	•	ı	1	104 891	76 773	81 908
Executive and council		60 445	60 445	ı		1	1	1	1	60 445	29 075	30 676
Mayor and Council		53 863	53 863						1	53 863		23 268
Municipal Manager		6 582	6 582						I	6 582		7 408
Budget and treasury office		17 680	17 680						I	17 680		20 457
Corporate services		26 765	26 765	1	1	1	1	1	I	26 765	28 686	30 776
Human Resources				7					I	ı		
Information Technology		-					_		l	l		
Property Services									ı	ı		
Other Admin		26 765	26 765						1	26 765	28 686	30 776
Community and public safety		50 046	50 046	1	J	1	1	1	ı	50 046		52 037
Community and social services		50 046	50 046	1	١	1	1	1	1	50 046		52 037
Libraries and Archives									1	ı		
Museums & Art Galleries etc									1	1		
Community halls and Facilities									ı	1		
Cemeteries & Crematoriums									1	1		
Child Care	_	_							ı	ı		
Aged Care									ı	ı	= .	
Other Community	_	50 046	50 046						ı	50.048	40.476	E9 027
Other Social									1	3	2	25 001
Sport and recreation	Ī		1 2	11111					1	1		
Public safety	-	t	ı	1	1	1	1	1	1			'
Police									ı	i		
Fire												
Civil Defence									I	1		
	_								1	I		

1 1	İ	'	1	1 1	13 595	13 595	13 595	1	ı	•	ı	1	ı	ı	1	1	1	1	i	150 302	1	1	ī	141 726	141 726	1	8 576	8 576	ı	1	1
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		J			13 595	13 595	13 595			ı						· ·				150 302	1			141 726	141 726		8 576	8 578			1
		1			13 595	13 595	13 595			1						1				150 302	ı			141 726	141 728		8 576	9.5.2			1
Street Lighting Other	Housing	Health	Clinics	Ambuiance Other	Economic and environmental services	Planning and development	Economic Development/Planning	Town Planning/Building	Licensing & Regulation	Road transport	Roads	Public Buses	Parking Garages	Vehicle Licensing and Testing	Other	Environmental protection	Pollution Control	Biodiversity & Landscape	Other	Trading services	Electricity	Electricity Distribution	Electricity Generation	Water	Water Distribution	Water Storage	Waste water management	Sewerage	Storm Water Management	Public Toilets	Waste management

167 269

157 544

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9735

9 131

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15 501 15 501 15 501

14 508 14 508 1

1

1

Solid Waste									1	ı	-	
Other		ı	ı	1	1	'	1	1	1		ı	'
Air Transport				-					1	1		
Abattoirs									1	ı	_	
Tourism									1	ı		
Forestry									1	ı		
Markets									1	1		
Total Expenditure - Standard	т	318 834	318 834	1	1	1	1	1	1	318 834	298 300	316 716
Surplus/ (Deficit) for the year		274 817	274 817	25 250	1	ı	1	1	25 250	300 067	293 240	309 359

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{2.} Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Bu	dget Year 2011	1/12		
•	Ref	Original Budget	Prior Adjusted	Accum. Funde	Multi-year capital	Unfore, Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts
[Insert departmental structure etc]			3	4	5	6	7	8	9
R thousands		Α	A1	В	С	D	E	F	G
Revenue by Vote	1								
Vole 1 - COUNCIL		33 108	33 108	-	-	_	-	_	_
Vote 2 - CORPORATE SERVICES		-	-	-	-	_		_	_
Vote 3 - FINANCE		282 602	282 602	- 1	-	_	_	_	_
Vote 4 - PLANNING & WSA		2 688	2 688	12 000	-	_	_	_	12 000
Vote 5 - COMMUNITY DEVELOPMENT		1 487	1 487	2 000	-	_	_	_	2 000
Vote 6 - TECHNICAL SERVICES		227 100	227 100	_	-	_	_	_	_
Vote 7 - WATER PURIFICATION		-	-	_	_	_		_	-
Vote 8 - WATER DISTRIBUTION		19 435	19 435	11 250	_	_	_	_	11 250
Vote 9 - WASTE WATER		466	466	- 1	_	_	_	_	i
Vote 10 - Example 10		_	_	_	_	_	_	_	_
Vote 11 - Example 15		-	_	-	-	_	_	_	_
Vote 12 - Example 12		_	_	-	_	_	_	_	_
Vote 13 - Example 13		_	_	_ 1	_	_	_	_	_
Vote 14 - Example 14		-	_	ll - d	_	_		_1	_
Vote 15 - Example 15		_	_	-	-	_	_	_	-
Total Revenue by Vote	2	566 886	566 886	25 250	-	_	-	-	25 250
Expenditure by Vote	1						!		
Vole 1 - COUNCIL		60 445	60 445	250	_	_	-	_	250
Vote 2 - CORPORATE SERVICES		26 765	26 765	_	-	-	_	_	_
Vote 3 - FINANCE		17 680	17 680	- 1	_	_	_	_	_
Vote 4 - PLANNING & WSA		13 595	13 595	-	-	_	_	_	-
Vote 5 - COMMUNITY DEVELOPMENT		50 046	50 046	22 500	-	_	_	_	22 500
Vote 6 - TECHNICAL SERVICES		11 423	11 423	-	-	_	_	-	-
Vote 7 - WATER PURIFICATION		57 111	57 111	2 500	-	_	-	-	2 500
Vote 8 - WATER DISTRIBUTION		73 191	73 191	-)	-	-	-	-	_
Vote 9 - WASTE WATER		8 576	8 576	-	_	-	_	_	_
Vote 10 - Example 10		-	-	-	_	- 1	-	_	_
Vote 11 - Example 11		-	_	- 1	_	-	-	_	_
Vole 12 - Example 12		-	-	- (-	-	_	_	_
Vote 13 - Example 13		-	_	-	-	-	_	_	_
Vote 14 - Example 14		-	_	- 1	-	-	_	_	_
Vote 15 - Example 15		-	_	_	-		_	_	-
Total Expenditure by Vote	2	318 834	318 834	25 250	-	_	_	-	25 250
Surplus/ (Deficit) for the year	2	248 052	248 052	- :	-		_		_

- 1 Insert Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6 Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved. including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projecti (section 28(2)(f))
- 9.G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	19 264 000	19 264 000	14 000 000	-	-14 000 000	
check expenditure	40 232 314	40 232 314	14 000 000	-	-14 000 000	

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B

DC26 Zullvland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vota) - B - Budget Year 2011/12 Vota Description Red Original Budget Prior Adjusted Accum. Funds Rutti-year Univers. Uni	d, or Prov. Govid	d, or Prov. Other Adjusts. Good 8 7 8 E F	dor Prov. Other Adjusts.
Budget Year 2011/12 Budget Year 2011/12 Budget Year 2011/12 With year Unitors, Unavoid, Nat. or Protection of the State	et or Prov. Gowl 7	d. or Prov. Govi Other Adjusts. 7 8 E	d. or Prov. Govi Other Adjusts. 7 8 E
Budget Year 2011/12	d. or Prov.	d. or Prov. Other Adjusts.	dor Prov. Other Adjusts.
nditure by municipal vots) - B - Budget Vaar 2011/12 Budget Vaar 2011/12 Budget Vaar 2011/12 Reth-year Lepital Covt S C D E	at or Prov.	d. or Prov. Other Adjusts.	E Govi Other Adjusts.
Punicipal vote) - B - Budget Year 2011/12 Unifors, Unavoid. Nat. or Property B 7 B 7 B E	d, or Prov. Govi	d, or Prov. Govd Other Adjusts. E F F	con Prov. Other Adjusts.
HA. Nat. or Pro	d, or Prov. Govid	d, or Prov. Other Adjusts. Good 8 7 8 E F	dor Prov. Other Adjusts.
	- III	Other Adjusts	Other Adjusts.
rets. Total Adjustes. Adjusted Budget 9 10 G H 33 108	Adjusted Budge 9 9 10 10 33 108 33 108 10 10 10 10 10 10 10 10 10 10 10 10 10	Adjustized Budget H0 33 108	
Total Adjusts. Adjusts.	Budget Year + 2012/13 Adjusted Budget (Adjusted Budget) Adjusted Budget (Adjusted Budget) B 10 B H B 33 108 B 34 108 B 35 108 B	Budget Year + 2012H3 2012H3 10 H 33 108 3 108	Budget Year + 2012/13 Adjusted Bud

Vote 9 - WATER DISTRIBUTION ABAQULUSI EDUMBE NONGOMA PONGOLA	Vota 7 - WATER PURIFICATION ABAQULUSI EDUMBE NONGOMA PORGOLA ULUNDI	Voce 8. TECHNICAL SERVICES PROJECT MANAGEMENT UNIT	Vote 5 - COMMUNITY DEVELOPMENT COMMUNITY & SOCIAL SERVICES DIDDINGA MAINICIPAL HEALTH TOURISM LOCAL ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT
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298 597	1	i .	1 562 1 562
317 940	1		f t

Example 12 - Vota 12 Subvote example 1	Example 11 - Vote11 Suitivete example 1	Example 10 - Vota (0 Subwda example 1	Voto 9 - WASTE WATER ABAQULUSI EDUNISE NONGOMA PONGOLA ULUNDI	Musaud
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Expenditure by Vota Vota 1 - COUNCIL COUNCIL MUNICIPAL MANAGER	Subvote example \$ Total Revenue by Yota	Subvote example 1 Example 15 - Vota15	Example 14 - Vote14	Example 13 - Vote 13 Subvote example 1
	22			
60 445 53 863 8 582	588 146	ı	·	
53 883 5 383	361 106	•	1	
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29 075 22 096 8 977	591 540			1
30 676 25 268 7 408	626 075	ı	1	

	LOCAL ECONOMIC DEVELOPMENT	TOURISM	MUNICIPAL HEALTH	INDONSA	COMMUNITY & SOCIAL SERVICES	Vota 5 · COMMUNITY DEVELOPMENT									WSA ADMIN	PLANNING ADMIN	Vote 4 - PLANNING IL WSA							BUDGET & TREASURY OFFICE	FINANCIAL SERVICES ADMIN	Vote 3 - FINANCE					DISASTER MANAGEMENT	DISASTER MANAGEMENT	AJRPORT	HUMAN RESOURCE	CORPORATE SERVICES ADMIN	Vota 2 - CORPORATE SERVICES				
	5 0 7 8	2 484	2887	2 282	37 304	50 044			_				•		3 585	7 889	13 595				•	_		1 233	16 448	17 640						2775	6 843	2 220	15 128	26 765				
-	5076	2454	2 887	2 282		50 044							-		50		13 595							1 233		17 640			_			5 2775	3 5643	_		5 28 745				
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					52 037	52 037										15 501	15 501								20 457	20 457								- Colores	20.773	30 776				

ABAQULUSI EDUMBE NONGOMA PONGOLA ULUNDI	Vote 9 - WASTE WATER	ABAQULUSI EDUMBE NONGOMA PONGOLA ULUNDI ZULULAND	ABACULUS! EDUMBE NONGOMA PONGOLA ULUNDI Vote d - WATER DISTRIBUTION	Vote 6 - TECHNICAL SERVICES PROJECT MANAGEMENT UNIT
15382 100 3 528	1 576	2 974 3 129 2 905 2 905 3 774 50 408	8 288 17 001 10 093 23 729 73 191	11 423
1 382 100 3 528	1 576	2 974 3 129 2 908 2 908 3 774 60 408	8 280 17 001 10 003 23 729	11 423
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1 382 100 3 528 3 566	B 578	2 974 2 974 3 128 2 906 2 774 80 408	2 500 8 200 17 001 10 993 23 728 - - - - 73 191	11 423
9 131	9131	14 B A A A A A A A A A A A A A A A A A A	148 412	
9735	9 735	> 187 534	157 534	

Example 13 - Vota13
Subvota example 1 Example 12 · Vote12
Subvote example 1 Example 11 • Vote11
Subvote example 1 Example 10 · Vota10
Subvote example 1 1

Surplusi (Deficit) for the year	Total Expenditure by Vote														Example 14 - Vote14 Subvote example 1										
2	2		_						_					_	_							(U	_		_
248 052	218 834				_							,													
244 052	318 834			_							_	1											,		
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248 052	344 084	1	ı	1	1	1	1	1	1	1	1	ı	-	1	ı	1	1	1	1	1	1	t	1	-	
293 240	291 300							-				ı		_									•		
200 159	216 716																						ı		

1 Insert Vote', a.g. Department, if different to standard structure
2 Must reconcide to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

l Description	Ref				Вс	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
June	Kei	Original Budget	Prior Adjusted	Accum. Funde	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govl	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5	6	7	0	9	10		
Revenue By Source	- - 		AI	В	C	D	E	F	G	Н		
Property rates	2											
Property rates - penalties & collection charges	1.1		_	-	-	_	_	-	- 1	-	-	-
Service charges - electricity revenue	2								- 1	-		
Service charges - water revenue	2	15 105	15 105	11 250		-	-	-	-	-	-	-
Service charges - sanitation revenue	2	4 796	4 796	() 200	_	-		-	11 250	26 355		16 78
Service charges - refuse revenue	2	7 7 70	4 7 30	_	-	-	-	-	- :	4 796	4 559	4 81
Service charges - other	'		733	_	_	-	_	-	-	-	-	-
Rental of facilities and equipment			- !	i	1				-	-		
Interest earned - external investments		12 067	12.067				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 1	-		
Interest earned - outstanding debiors		12 007	12 067				1 1 m		- 11	12 067	12 707	13 40
Dividends received		i	1	1					-	-		
Fines		ľ					44		-			
Licences and permits			1						- :	-		
Agency services				1			基		_	-		
Transfers recognised - operating		200 200		i					_	-		
Other revenue	2	238 063	238 063	-			48,600		14 000 ;	252 063	262 746	277 117
Gains on disposal of PPE	'	48 803	48 803	-	-	-	- !	_	-	48 803	2 382	4 604
Total Revenue (excluding capital transfers and	- (A411 404								-	!	
contributions)		318 834	318 834	11 250	-	_	14 000	-	25 250	344 084	298 300	316 716
Expenditure By Type												
Employee related costs	1 1	85 304	85 304	250	_	_	-	_	250	85 554	92 534	400 000
Remuneration of councillors	1 1	5 457	5 467						_	5 467	5 931	100 399 6 436
Debt impairment		3 055	3 055	i						3 055	3 217	
Depreciation & asset impairment		33 108	33 108	-	-	-	-	-		33 108	3 211	3 394
Finance charges		310	310	,						310	327	33
Bulk purchases		49 929	49 929	2 500	-	-	-		2 500	52 429	52 575	55 467
Other materials		T.	- 1						- 000		32 313	33 407
Contracted services		10 759	10 759	-	-	_	_	_		10 759	11 330	11 953
Transfers and grants		1 081	1 081						_	1 081	- 11 330	11 993
Other expenditure		89 588	89 588	8 500	-	_	14 000	_	22 500	112 088	90 022	94 320
Loss on disposal of PPE			1				1			112 900	30 UZZ	34 320
Total Expenditure		278 502	278 502	11 250	-	-	14 000	-1	25 250	303 852	255 938	272 021
Surplus/(Deficit)		40 232	40 232	-	_	_	_			40 232	42 384	44 695
Transfers recognised - capital		228 788	228 788						34	228 788	277 912	44 693 293 188
Contributions]]	220 100	211 912	233 168
Contributed assets										_		
Surplus/(Deficit) before texation		269 020	269 020	- 1		=			-	269 020	320 276	337 883
Taxation									_111	F00 050	250 210	221 662
Surptual(Deficit) after taxation		269 020	269 020	-	-	-	- 1			269 020	320 276	337 883
Attributable to minorities									_ [203 020	32U 210	331 683
surplus/(Deficit) attributable to municipality		269 020	269 020							269 020	320 276	337 683
Share of surplus/ (deficit) of associate					i					203 020	220 210	331 663
Surplus/ (Deficit) for the year		269 020	269 020						-	269 020	320 276	337 883

- 1 Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7 Adjustments to transfers from National or Provincial Government
- 8. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b), projected sevengs (section 28(2)(d)), error correction (section 28(2)(I))
- 9 G = B + C + D + E + F
- 10 Adjusted Budget H = (A or A1/2 etc) + G

Description	Raf				Ba	idget Year 201	1/12				Budget Year +1 2012/13	Budget Yes +2 2013/14
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid 8	Nat. or Prov Govt	Other Adjusts, 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	At .	В	С	D	E	F	G	H		
Capital expenditure - Vote											:	
hhitti-year expenditure to be adjusted	2										1	
Vota 1 - COUNCIL		5 965	5 965	-	-	-	-	-	-	5 965	-	
Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE		4 037	4 037	-	-	-		-	-	4 037	-	
Vote 4 - PLANNING & WSA		2 165	2 165	-		-	-	-	'	2 165	-	
Vote 5 - COMMUNITY DEVELOPMENT		4 751 183	4 751	-	-	-		-	-	4 751	-	
Vote 6 - TECHNICAL SERVICES		233 116	183	-	1	_	•	-	1 1	183		
Vote 7 - WATER PURIFICATION		233 170	233 116	•	- 1	-)) -[-	j -1	233 116	-	•
Vote 8 - WATER DISTRIBUTION			_		•	_	- 1	-	-	-	-	
Vote 9 - WASTE WATER			_	_			11.	-	[[-	_	'
Vote 10 - Example 10		_	_	_		_		-	-	-		
Vote 11 - Exemple 11			_			_	10 21	_	į -	-	-	
Vote 12 - Example 12		_	_	_	_	_		_		-		
Vote 13 - Example 13			-	_	_			_	1 [1	-	_	
Vote 14 - Example 14		-	-	_		_		_		_		
Vote 15 - Exemple 15		-	_	-	_	-	-	_		_	1	
Capital multi-year expenditure sub-total	3	250 217	250 217	-	-	-	-	-		250 217	-	
Single-year expenditure to be selicated	2								1			
Vole 1 - COUNCIL	1.1	_	_	_	_	_	_		i			
Vote 2 - CORPORATE SERVICES		_		_	_	_		_		-	, -	
Vote 3 - FINANCE		-	- 4	-	الـ	_		_	1	_		
Vols 4 - PLANNING & WSA		_	-1	-	_			_	1 -	-		
Vote 5 - COMMUNITY DEVELOPMENT		_	_	_		_]]]	_		
Vote 6 - TECHNICAL SERVICES		-	-	-	_	_	-	_		_		
Vote 7 - WATER PURIFICATION		-	-		-	-		_		_		
Vole 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-		
Vole 9 - WASTE WATER		-	-	-	-	-		-	I - 1	_		
Vote 10 - Example 10		•	-	-	-	-	-	-	- 1	-	_	
Vole 11 - Example 11		-	- 1	-	-	-		-	- 1	-	_	
Vote 12 - Exemple 12		-	-	-	-	-	-	-	-	-	_	_
Vote 13 - Exemple 13		-	-	-	-	-	-	-	- 1	-	-	-
Vote 14 - Exemple 14		-	-	•	-	-	-	-	_	-	_	
Vote 15 - Example 15		-	-	-	-	-		_	I	-	-	-
Capital single-year expenditure sub-total			-	-		-	-	-	i -	-	-	
Total Capital Expanditure - Vote		250 217	250 217			-	-	-	-	250 217	-	-
Capital Expenditure - Standard												
Governance and administration		10 003	10 003	-	-	-	-	-	-	10 003	5 576	5 88
Executive and council		3 900	3 800						_	3 800		
Budget and treasury office		2 155	2 185						-	2 165	1 325	1 39
Corporate services		4 037	4 037						-	4 037	4 251	4 48
Community and public safety		183	183	-	-	-	-	-	-	143	192	20
Community and social services Sport and recreation		183	183				1)		-	163	192	20
Public safety									-	-		
Housing							1 1		- 1	-		
Haulth									-	-		
Economic and environmental services	1 1	4751	4 751	_		_			_	4.704	4 202	
Planning and development		4 751	4751						_	4 751 4 751	5 005	5 27.
Road transport							1			4751	5 005	5 27
Environmental protection]]	3/4		
Trading services		233 116	233 116	-	-	-	-	-		233 116	282 447	295 00:
Electricity							REPORTS		_			
Water		233 116	233 (6)						_	233 118	282 467	298 00
Waste water management.							A 44 A			_		
Waste management			1									
Other												
Total Capital Expenditure - Standard	3	248 052	248 052	-		-		-		248 052	293 240	309 35
Funded by:										I		
National Government		228 788	228 788						n - 1(1	225 788	293 240	309 35
Provincial Government			- 1						- 1	-		
District Municipality			1						-	-11		
Other transfers and grants									-	-		1
Total Capital transfers recognised Public contributions & donations	4	222 788	228 788	-			-	-	-	229 783	293 240	309 35
									- 1	-		
Borrowing Internally generated funds		18 264	19 264						-	18 264		

- 1 Manageables may choose to appropriate for capital expanditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
- 2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3 Capital expenditure by standard classification must reconcile to the appropriations by vote

- 3. Capital expensionary by standard cassascence must reconcise to the appropriated solver of the appropriate control of the supporting table SSF and to Adjustments Budget Ferencial Performance (revenue and expenditure).

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated fundafunstpent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after ennual financial statements audited (note only where underspending could not
- 7 Increases of funds approved under MFMA section 31
- 8 Adjustments approved in accordance with MFMA section 29
- 9 Adjustments to transfers from National or Provincial Government
- 10 Adjusts = Other Adjustments proposed to be approved including reviewe under-collection (MFAA section 28(2)(a)) additional reviewe appropriation on existing programmes (section 28(2)(b)) projected servings (section 28(2)(d)) error correction (section 28(2)(d)).
- 11 G = B + C + D + E + F
- 12 Adjusted Budget H= (A or A1/2 etc) + G

Real [Insert departmental structure aic] R thousands Carolial expenditure - Municipal Vide Multi-vase consorditure appropriation Vota 1 - COUNCIL COUNCIL AUMCIPAL MANAGER Vota 2 - CORPORATE SERVICES		A 5 965 5 965 2 165 4 037 4 037	Original Budget Prior Adjusted Accrum, Funds 3		Mutti-year capital S S C C	Unform, Unavoid,	Nat or Prov. Govi	Other Adjusts.		Total Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget Adjusted Budget S 980	Adjusted Budget	Adjusted Budget
[9]			3 A1 5 965 3 4000 4 037 4 037	1	l i				a 0	5 x		
		5 965 3 800 2 165 4 037	3 965 3 800 2 165 4 037					1				
Vols 2 - CORPORATE SERVICES		5 965 3 800 2 165 4 037 4 037	3 965 3 806 2 145 4 037		1	1		1				
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Vota 2 - CORPORATE SERVICES		4 037	4 037	1	I.							
Vota 2 - CORPORATE SERVICES		4 037	4 037		ţ							
Vota 2 - CORPORATE SERVICES		4 037	4 037		t					1		
Vota 2 - CORPORATE SERVICES		4 037	4 037		ı				1 1)			
Vola 2 - CORPORATE SERVICES		4 037	4 037	,	ı				,			
Vole 2 - CORPORATE SERVICES		4 037	4 037	1	ı					1		
Vote 2 - CORPORATE SERVICES		4037	4 037	1	t				1	t		
		4 037	4 037			,	1	1	(4 037	1	ı
CORPORATE SERVICES ADMIN									'	4 037		
HUMAN RESOURCE									1	1		
AIRPORT									•			
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VOGE 11 - FINANCE	-	2 163	2.165	ı	1	,	1	'	'		1	1
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	Vota 5 - COMMUNITY DEVELOPMENT 183 183 COMMUNITY & SOCIAL SERVICES 1893 1893	d d	233 116	PROJECT MANAGEMENT UNIT 233 116 233 116	Vole 7 - WATER PURIFICATION ABAQULUSI EDUMBE NONGOJA POWGOLA ULUNDI	Volu 8 - WATER DISTRIBUTION
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1 1 1 1 1	183	83	233 118	23.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1
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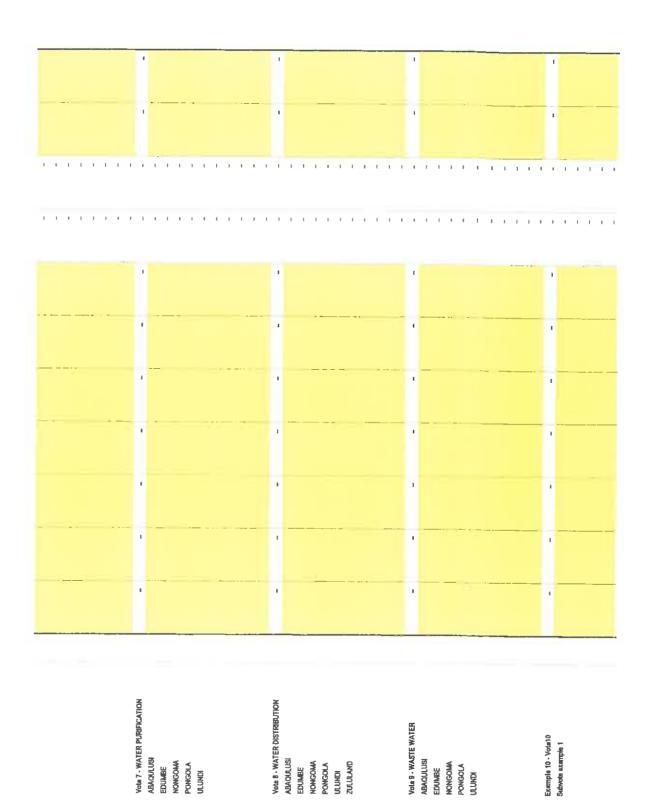
Example 11 - Vota11 Subvote example 1 Example 12 - Vote12 Subvote example 1

Vota 9 - WASTE WATER ABADULUSI EDUMBE NONGOMA PONGOLA ULUNDI

Example 10 - Vota10 Subvota example 1

	,		Capital mutit-year expenditure sub-intal 250 217 250 217	CERTIAL SEXPENDITURE - Municipal Vote Single-wear expensition - Municipal Vote Vota 1 - COUNCIL COUNCIL MUNICIPAL MANAGER	
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VOIA 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN HUMAN RESOURCE AIRPORT DISASTER MANAGEMENT	Vols 3 - FINANCE FINANCIAL SERVICES ADMIN BUDGET & TREASURY OFFICE	Vola 4 - Planking & Wsa Planking Admin Wsa Admin	VORS 5 - COMMUNITY DEVELOPMENT COMMUNITY & SOCIAL SERVICES INDONSA MUNCIPAL HEALTH TOURISM LOCAL ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT	VOLE B - TECHNICAL SERVICES PROJECT MANAGEMENT UNIT
VOIS 2 - CORPORATI CORPORATE SERVI HUMAN RESOURCE AIRPORT DISASTER MANAGEI	Vola 3 - FINANCE FINANCIAL SERVIC BLIDGET & TREASI	Vola 4 - Planking Planking admin Wsa admin	VERS 5 - COMMUNITY COMMUNITY COMMUNITY & SOCI INDONSA MUNICIPAL HEALTH TOURISM LOCAL ECONOMIC C	VOLE B - TECH PROJECT MAU



Vola 9 - WASTE WATER
ABAQULUSI
EDUMBE
MONGOMA
PONGOLA
ULUNDI

Example 10 - Vota10 Subvote axemple 1

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Example 11 - Vote11 Subvote example 1 Example 12 · Vote12 Subvote example 1 Example 13 · Vote13 Subvote example 1

Exemple 14 - Vota14 Subvote example 1

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Example 15 - Vote15	1	1	1	ı	1	1	1	1	1	1	1
Subvote example 1								1	1		
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Capital single-year expenditure sub-total	1	-		1	1	ı	1	3	1	1	
Total Capital Expenditure	250 217	250 217	•	t	1	1	1	1	250 217	1	1

References

1 broad Yods's ag. Department if different to standard shucken.

2. Mast records to Febracial Performance (Revenue and Expenditure by Standard Classification's and Revenue and Expenditure).

3. Assign share in 'essociate' to relevant Vote.

DC26 Zululand - Table B6 Adjustments Budget Financial Position -

Paradatas	Ref				Ви	idget Year 2011	K2				+1 2012/13	+2 2013/14
Description	Nei I	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4 1	5	6	7	8	. 9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		110 000	110 000							445.600		
Cash		110 000	110 000		_	_			- 1	110 000		
Call investment deposits Consumer debtors	1	_		_	-	_	_	-		-		-
Other debtors	1 '	3 123		_	_	_	_	_	- 1	1 422		_
Current portion of long-term receivables		3 123	3 123						-	3 123		
· -						ì		!		-		
Inventory		113 123	113 123	_	-	.	-		_	449.499		
Total current assets		113 123	. (13 123	_	_	-	_	_	-	113 123		-
Non current assets												
Long-term receivables									-	-		
Investments									-()	-		
Investment property	- 1.4					1			-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	248 052	248 052	-	-	-	-	-	-	248 052	293 240	309 359
Agricultural									_	-		
Biological				1			i e		-	_		
Intangibie								i	-	-		
Other non-current assets												
Total non current assets		248 052	248 052	-	-	-	-	-		248 052	293 240	309 359
TOTAL ASSETS		381 175	361 175	-	-	-	-	-	-	361 175	293 240	309 359
LIABILITIES												
Current Habilities												
Bank overdraft									_	_		
Sorrowing		-	-	-	-	-	-	-	-	_	_	_
Consumer deposits								1	_	_		!
Trade and other payables		-	-	-	-	-	-	_	_	_	_	_
Provisions								1		_		
Total current liabilities		-	-	-	-	_		-		-	-	-
Non current liabilities							I .					
Bonowing	1	1 265	1 265		_	_	_	-	_	1 265		_
Provisions		1203	. 200		_	_		_		1 203	_	_
Total non current liabilities		1 265	1 265			_	_			1 265	1 - 1	
TOTAL LIABILITIES	- 1 - 1	1 265	1 265	,	_	_	-		-	1 265		
NET ASSETS	2	359 910	359 910	-	-	_	-	-		359 910	293 240	309 359
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-		<u></u>		-	-	_
Reserves	[_]	249 910		-	-	-	-	-	-	249 910	293 240	309 359
TOTAL COMMUNITY WEALTH/EQUITY		249 910	249 910	-	-	-	-	-	- 1	249 910	293 240	309 359

- 1 Detail to be provided in Table SA3
- 2 Het assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- 9 G = 8 + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B7 Adjustments Budget Cash Flows -

					В	idget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Déscription	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	8	7	8	8	10		
R thousands	-	A	A1	8	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES								1				
Receipts		Wanted St.						i				
Retopayers and other		68 714	68 704						-	68 704	22 847	1
Government - operating	1	238 063	238 063						-	238 063	262 746	
Government - capital	1	248 052	248 052	[I		1	-	248 052	293 240	
Interest		12 (67	12 067						-	12 067	12 706	13 405
Dividenda				,					-	-		
Payments												1
Suppliers and employees		(241 283)		1					-	(241 263)		
Finance charges		(310)					1		-	(310)		(53
Transfers and Grants	1	(1 081)	<u> </u>				L .	ļ	-	(1 081	·	
NET CASH FROM(USED) OPERATING ACTIVITIES		324 212	324 212	-	-	-	-	_ = =	-	324 212	338 574	357 187
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												ì
Proceeds on disposal of PPE							1		_	_		
Decrease (increase) in non-current debtors									-	_		
Decrease (increase) other non-current receivables							İ		-	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assaults		(248 052)	(248 052)						-	(248 052	(293 240)	(309 359
NET CASH FROM/(USED) INVESTING ACTIVITIES		(248 052)	(248 052)	-	-	-	-	-	-	(248 052		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loams							1		- 1	_		1
Barrowing long term/refs/arroing				1			1		-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-		-	_	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		76 160	76 160	-	-	-	-	-	-	76 160	45 134	47 821
Cash/cash equivalents at the year begin	2	383 778	383 778						-	383 778		
Cash/cash aquivalents at the year and	2	459 938	459 938	-	-	-	_	-		459 938	45 334	47 828

- 1. Local/District municipalities to include transfers from to District/Local Municipalities
- 2. Cash equivalents includes investments with metunities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same linerall year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foruseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfere from National or Provincial Government
- 8. Adjusts = "Other" Adjustments proposed to be approved. Including revenue under-collection (MEMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)) error correction (section 28(2)(f)).
- 9. G = B + C + D + E + F
- 10 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zutuland - Table B8 Cash backed reserves/accumulated surplus reconcillation -

December No.	Ref				Ви	idget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Rel	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available	1 1			1								
Cash/cash equivalents at the year and	1	459 938	459 938	- :	-	-	-	-	- 1	459 938	45 334	47 828
Other current investments > 90 days		(349 938)	(349 938)	-	-	-	-	-	-	(349 938	(45 334)	(47 828)
Non current assets - Investments	[1]	-	-	-	-	-	_	-	_	_	_	-
Cash and Investments evailable:		110 000	110 000		-	-	-		-	110 000	-	_
Applications of cash and investments												
Unspent conditional transfers		_	-		_	_	_	_		_		_
Unaparit horrowing							1		_]	_		_
Statutory requirements									_	_		
Other working capital requirements	2	(3 030)	(3 030)					_	_	(3 030) _	_
Other provisions	1 1								_		1	
Long term investments committed	- 1 1	-	-					_	_	-	-	_
Reserves to be backed by cash/investments		249 910	249 910					-	_	249 910	293 240	309 359
Total Applications of cash and Investments:	1	246 681	244 641	-	-	-	-	_	_	246 881		
Surplus(shortfell)		(138 881)	(134 581)	-		_			_ 1	(135 881)		

- Must reconcile with the Adjustments Budget Cosh Flow and Adjustements Budget Financial Position
- 2 Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been funeseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7 Adjustments to transfere from National or Provincial Government
- 8. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b), projected sevenge (section 28(2)(d)), error correction (section 28(2)(e)).
- 9. G = B + C + D + E + F
- 10 Adjusted Budget H = (A or A1/2 atc) + G

DC26 Zujuland - Table R9 Asset Management -

Duitertptien	Ret				Bio	idgai Year 201	1712				Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	run.	Original Budget	Prior Adjusted 7 A1	Accum Funda 8 B	Multi-year capital 9 C	Univoid Univoid 10 D	Nat. or Prov Govi 11 E	Other Adjusts, 12	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE	1 1	- ^	^1	В	·	U			G	н		
<u>Total New Assets</u> to be adjusted behavious - Road transport	1	248 052	248 052	-		-	- 1	-	-	241 052	293 240	300 350
Infrastructure - Electricity			•	-	-	-	-	-	-	-	-	
infrastructure - Water Infrastructure - Sanilation	11	227 100	227 100	-		1	1 1	_	-	227 100	278 132	291 319
Infrastructure Other		1 688	1 688			Ţ		_		1 688	1 780	1 309
infristructure	1 [228 788	228 788	-	-	-		-	-	229 788	277 912	293 188
Community Heritage assets	ш	1	211	-		-	-	-	1	-	-	
Investment properties	ш	Ţ		_		Ī	Į į	_		-	-	-
Other excels	6	19 264	19 264	-	-	-	-	-		19 264	15 328	18 171
Agricultural Assets Belogical assets	ш	•	•	-		-		-	-	-	-	
Intergibles	ш	Ū	_	_	-	Ī	_	-			-	1
Total Renewal of Existing Assets to be adjusted	2	248 052	240 053					_		241 052	293 240	308 359
infrastructure - Road transport		-	-	-	-	-		_			-	
infrastructure Electricity Infrastructure - Water		227 100	227 100	-	_			-	-	-		_
infestructure - Weter Infestructure - Santation		247 190	227 100	-		_		_	1 -	227 100	278 132	291 319
Infractructure Other		L ses	1 688	-		1		_		1 688	1 780	1 859
Infrastructure		226 788	226 788	-	-	-		-	-1	228 788	277 912	293 185
Constraintly Hernings excepts		-	•	-	-	-	-	-	-	-	-	-
treatment properties.]	Ĵ	_		1					1	
Other auseuts	9	19 264	18 264	-	-	-	-	-	-	19 264	15 326	16 171
Agricultural Assets Biological assets		-	-	-	-	-	-	-	-	-	-	-
Inlengibles		-	Ī	_	_	_	-	_	- 1	_		
Total Capital Expenditure to be adjusted	14								i - 1	-		
Infrastructure - Road transport	1 1		-	-	-		-	_		_		_
infractive Electricity		-	-	-	-	-	-	-		-	-	-
infrastructure - Water Infrastructure - Sanitation		454 200	454 200		•	Ī	1	-	-	454 200	552 264	582 638
Infrastructure - Other		3 376	3 370						1	3 376	3 560	3 738
Infrastructure		457 576	457 576	-				-		457 576	555 824	580 376
Community Heritagu asserts		•		-	-	-		-	-		-	-
Investment properties	+ 1		Ţ	_	-	_	_	_		-		
Other assaults		38 526	38 528		-	-	-	-		30 528	30 656	32 342
Agresitural Addats		•	-	-	_		-	-	-	-	-	-
Biological resorts Interplates								-				
TOTAL CAPITAL EXPENSITURE to be adjusted	2	459 104	458 104	-	-			_	1 1	490 104	596 480	618 718
ABSET REGRITER SUMMARY - PPE (WDV)	5									į		
Intractructure - Flood transport	1								-	-		
Infrastructure - Electricity Infrastructure - Water		227 100	227 100						- 1	507 400		
Infrastructure - Sandation	} }	227 100	227 100		-				1	227 100	276 132	291 319
Befrachschare - Other									-	_		
Infrastructure Community	1	227 100	227 100 ,		-	-	-	-	-	227 100	276 132	291 319
Lorenseny Heringo excetu												
investment properties									1	_		
Offser extracts		20 952	20 952				1 1			20 052	17,400	18 040
Intengibles Agricultural Assets	1								- 1	- 1		
Biological Ampalis		11								-		
TOTAL ASSET RECESTER GUMBARY - PPE (WOV)	5_	248 052	248 053	-	-	-	-	-	- 1	241 053	793 240	300 350
EXPENDITURE OTHER ITEMS	ш								1			
Decreciation & asset immigracy Require and Maintenance by asset close	3	33 108 40 233	33 106 40 233	•	_	1 5	H 31	_	-	33 106	-	-
Infrastructure - Floor (compart	"	40.234	40 232	-	· -		- 1	-		40 232	42 365	44 603
Infrastructure Electricity		-		-	-	-	-	-		- 1		Ι,
Infrastructure - Water Infrastructure - Sanitalion		32 000	32 080	-			-	-	- 1	32 060	33 781	35 639
Intraspruntary - Sandation Infrastructure - Other		-	-	_	-			-		- 1	[]	-
Infrestructure		32 080	32 080	-			-	_	1	32 000	33 781	35 639
Community		-	-	-			-	-	-	- 1	-	-
Harilago naziala Investraini propertus		- 1	-	-	_		1		-	- 1	-	-
Office assets	6	8 152	8 152	-]		-	-	5 152	8.584	9 058
TOTAL EXPENDITURE OTHER (TEMS to be adjusted	1 1	73 340	73 340	-	-		-			73 340	43 365	44 805
% of capital sup on renewed of assets		50 0%	50 0%							50 0%	50 0%	50 0%
Remarkal of existing assets as % of depreces		749 2%	749.2%							749.2%	0.0%	0.0%
RAM as a % of PPE Removal and RAM as a % of PPE		16.2% 118.2%	16.2% T18.2%							16.2% 118.2%	14-6% 114-6%	14.6%
		visit in ref	110.07			السبسار	1			110.670	114.4%	114.4%

- References

 118.2% 118.
- 13 G = 8 + C + D + E + F
- 14 Adjustnet Burigat H = (A or A1/2 etc) + G

					Ве	udget Year 2011.	H2				Budget Year +1 2012/13	Budget Year 12 2013/14
Description	Ref	Original Budget	7	Accum Funds	Multi-year capital 9	Unfore. Univoid. 10	Mat. or Prov. Govt	Other Adjusts,	Total Adjusts	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service bessets (000)	1	A	A1	В	С	. D	E	F	G	_ н		
Water.												
Piped water made chedling									-	_		
Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	2	51 18	51						-	51	42000	
Other water supply (at least min service level)	-								1	18	22000	2200
Minmum Service Level and Above sub-lota:		69	69	-	- "	-	-	_		69	64	63
Using public tap (< min service tevel) Other water supply (< min service level)	3 3 4								-	-		
No water supply	3.4		1									
Below Minimum Servic Level sub-total	ΙIJ	-	-		-	-	-	+		-	-	
Total number of households	5	49	19	-	-	-	-	-	-	69	64	63
Smitation/semmage; Flush kelel (connected to severage)	ΙЦ,											
Flush totel (outh septic tank)										_		
Chemical initial	- 1									_		
Pit toilet (ventilated) Other toilet provenons (> mm service level)	1	75	75						-	75	.52	92
Minimum Service Level and Above sub-total	ı	75	75		-	_	_			75	92	92
Bucket toilet										-	, \$Z	34
Other toilet provisions (< min service level) No toilet provisions							1		- 1	-		
Below Minmum Servic Level sub-total	L		-	i				·		-		
Total number of households	5	75	75		-	-	-		_	75	92	92
Energy.												
Electricity (at least man service level)			1					1	-	-		
Electricity - prepaid (> min acrono level) Minimum Service Level and Above sub-lotal			-					ļ		-		
Electricity (< min service level)							_	-	_			
Electricity - prepaid (< mirr service level)									-	_		
Other energy sources Below Minmum Servic Level sub-total	1 4	_								_	ļ	
Total number of households	5		-			-	-] -	- :			-
Rebues:												
Removed at least crice a week (min service)						I =		1	-			
Minimum Service Level and Above sub-total Removed less frequently than once a week			-	-	-	-	-	-	-	-	-	-
Using communal refuse dump	:								_	-	i	
Using own refuse dump									-	-		
Other rubbish disposali No rubbish disposali	(*	-		
Below Minimum Servic Level sub-local	1	-	-	-	-	-			- 1	_		
Total number of households	5	_	-	-		-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		69							-	89	65	62
Sandation (fine minimum level service) Electricity/other energy (50kwh per household per mo	andh1	75	75						-	75	92	92
Refuse (removed at least once a week)	L											
Cost of Free Basic Services provided (RT000)	16											
Water (6 kiloitres per household per month)		69	69					1	-	69	65	62
Santation (free santation service) Electricity/other energy (50kwh per household per mo	mith)							-	-	-	1	1
Ratuse (removed once a week)												
Total cost of FBS provided (rolnimum social package)		69	69	-	-	-	-	-	- 1	69	65	62
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilofitres per household per month)									11			
Sandation (Idiolitres per household per month)							1		1	_	0	
Santation (Rand per household per month)									-	-		
Electroity (kw per household per month) Refuse (average fitres per week)									•	_	, l	
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	_		
Property rates (other exemptions, reductions and reba	alos)								-	-		
Water Semilation									_ : i'	-		
Electricity/other energy									1	_		
Refune									-	-		
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
	_									-		

Other Total revenue cost of free services provided (total social pa References

- resentation

 1 Include services provided by another entity e.g. Eskom

 2 Stand distance > 200m from dwelling

 3 Stand distance <= 200m from dwelling

- 4 Borehole, spring, min-valer tank etc.
 5 Must agree to lotal number of households in municipal area.
- Elincitude value of subsidy provided by misricipality above provincial subsidy level
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unapent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably
- 9 Increases of funds approved under MFMA section 31
- 10 Adjustments approved in accordance with MFMA section 29
- 11 Adjustments to transfers from Nebonal or Provincial Government
- 12 Adjusts = "Other Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected sevenge (section 28(2)(d)) error correction (section 28(2)(f))
- 13 G = 8 + C + D + E + F
- 14 Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zujuland - Supporting Table 6B1 Supporting detail to "Budgeted Financial Performance 2019"

Bananiantan.	Ruf -				Bu	rdget Yeer 201	ina				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	PCMI -	Original Budget	Prior Adjusted 8	Accum Funds 7	Hulti-year capital 8	Unfore Univoid 9	Nat or Prov Govt 10	Other Adjusts, 11	Total Adjusts	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8	С	D	E	F	G	Н		
REVENUE / TEMS Property rates												
Total Property Rates												
less Revenue Foregone										-		
Nat Property Rates		-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue									,			
Total Service charges electrony revenue less Revenue Foregone										-		
Het Service charges - electricity revenue		-	-	-	-	-	-	-		1	-	_
Service charges - water revenue												
Total Service charges - water revenue		15 105	15 105 -	11 250					11 250	26 355	15 906	16 781
Jess Revenue Foregone				=.	- 1							
Net Service charges - water revenue		15 105	15 105	11 250	-	-	-	-	11 290	26 355	15 906	16 781
Service charges - sanitation revenue Total Service charges - semilation revenue		4 798	4 798							4 700	4 559	4.040
Into Personale Foregine		4190	4790							4 798	4 309	4 610
Not Service charges - sanitation revenue		4 798	4 796	-		_		_	- 1	4796	4 550	4 810
Service charges - refuse revenue												
Total rulinge removal revenue		F-1	27	100	100				-	-		
Total landfill turunve Japa Plename Foregone			1 8	100	ا ناس				- [-		
Net Service charges - refuse revenue			-		<u>-</u>	-			<u>-</u>	-	_	-
Other Revenue By Source											•	_
Fuel lary									- 1	_		
Other revenue	3	48 803	48 803							48 803	2 382	4 604
Total 'Other' Revenue	- 1	48 800	46 BD3	-	-	-	-	-	-	48 803	2342	4 604
EXPENDITURE ITEMS												
Employee related costs Salaras and Wages		85.804	85 304	250					250	85 554	78 418	85 083
Contributors to UFF, persons, musical aid		(Section)	100 004	204					200	60 004	14 116	15 316
Travel motorcar, account & other allowences									- 1	· -		
Housing benefits and allowances									-	-		
Overtime Performence bonus]			1 1			
Long nervine meetls									1 [. [
Payments in lieu of leave									l) - [-		
Post-referement benefit chilgebons.	4	85 304	ØS 304	250								
Loss, Employees costs captained to PPE		82 394	83.304	230	_	-	-		250	85 554	92 534	100 399
Total Employee related costs	1	85 304	85 304	250	-	-	-	-	250	85 554	92 534	100 339
Contributions recognised - capital												
List contributions by contract						:			- 1)		
										-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset Impairment												
Deprecention of Property, Plant & Equipment Lease amortimation		33 100	33 106						-	33 106		20
Capital asset separatent										1		
Total Depreciation & asset Impairment	1	33 108	33 100				-	-		33 106	-	-
Bulk purchases												
Electroity		21 015	21 015							21 015	22 129	23 346
Waler Total bulk purchases	1	28 914 49 929	28 914 48 929	2 500			<u> </u>		2500	31.414	30 446	32 121
	ı	17 14	40 343	2300	_	-		_	2 500	52 429	52 575	55 467
Contracted services List services provided by contract		19 752	10 759						_	19 750	11 330	11 953
,		Alle						1 1 1	_	40.100	11 550	11 500
undo-total	1	10 759	10 75B	-	-	-		-	1	16 759	11 330	11 953
Allocations to organs of state Electroly												
Water									1	_		
Sentation									21,	_		
Other						-			- 3	-	!	
Total contracted services		10 759	10 750	-	-	1	1	-	1	10 759	11 330	11 953
Other Expenditure By Type Rispurs and maintenance (to be deleted)									11			
Collection costs									. 11	-		
Contributions to 'other' provinces							l "		id 5/	Ī		
Comultant fees										_	0	
Audit fees									-			{
General expenses: Total Other Expenditure	35	89 588	89 588 IN SIN	8 500	-	-	14 000		22 500	112 008	90 022	94 320 94 329
Total Other Expenditure References	1	ID 568	IN 500	8 500	-		14 000	_	22 900	112 008	90 022	943

- References

 1 Must reconcile with reterent line on the Tenancel Performance Inadget

 2 Must reconcile to supporting documentation on staff selection

 6 or other performance in the control of the contro

- 2 mast recording in supporting occurrentation on state seames
 3 issued other resignous where neverals or supervision on state seames
 4 Expenditure to meet any unstanded obligations
 5 Special consideration may have to be given to assistating 'goodwill among' or 'joint venture' budgets where overastatinose require the (include separately under network notes)
 6 Only complete it is previous adjusted budget has been approved in the same linearial year. Reflect most recent adjusted budget is previous adjusted budget has been approved in the same linearial year. Reflect most recent adjusted budget is previous adjusted budget has been approved in the same linearial year. Reflect most recent adjusted budget is previous adjusted budget has been approved in the same linearial section 18(1)(b) and section 28(2)(e) life MA) situatified after Original Budget approved and after immail financial statements assisted (note only where underspending could not reesonably be have for
- & increases of family approved under section 31 MFMA

- a: accreases of aurati approved under section 31 MEMA

 9 Adjustments approved in accordance with section 26 MEMA

 10 Adjustments to landing effections from Material or Provinced Government

 11 Adjusts = "Other Adjustments for Adjustments for proposed to be approved including revisive under-collection (MEMA section 26(2)(a)) additional revenue appropriation on existing programme (section 26(2)(b), projected savings (section 26(2)(d)), arms correction (sec
- 12 G = B + C + D + E + F 13 Adjusted Busines H = (A or A1/2 atc) + G

DC26 Zululand - Supporting Table SB2 Supporting detail to 'Figure's Position Budget'

Dago datina	Ref				Bu	igel Year 2011	/12				Hudget Year +1 2012/13	Hudget Year +2 2013/14
Description		Origina) Eudget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavold. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	c	D	E	F	G	Н	ļ	
SSETS	11										1	
Call investment deposits	1 1											
Call deposits < 90 days				1								
Other current investments > 90 days									-	-		
otal Call Investment deposits	1	-	-	-	-	_	-	-	_	-	-	-
Onsumer debtors												
Consumer debions				<u> </u>				i		_		
Less, provision for debl imparment		-	-	-	-	-	-	-	-	-	-	
otal Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	
lebt impairment scovision												
Balance at the beginning of the year				1					-	_		
Contributions to the provision									-	-		
Bad debts written off								j	-	-		
lalance at end of year		-	-	-	-	-	-	_	-	-	-	
roperty, plant & equipment			and the same									
PPE at cost/valuation (excl. finance leases)		341560	248,000						-	248 052	293 240	309 3
Leases recognised as PPE	2		-					1	-	-		
Less Accumulated depreciation									_	-		
otal Property, plant & equipment	1	248 052	248 052	_	-	-	-	-	-	248 052	293 240	309 3
ABILITIES												
Current (labBities - Borrowing												
Short term loans (other than bank overdraft)										_		
Current portion of long-term Babilities												
otal Current Rabilities - Borrowing		-	1				-		_	_	-	
rade and other payables												
Creditors									-	_		
Linspent conditional grants and receipts							1		_	_		
VAT							11		-	-		
otal Trade and other payables	1	_	-	- 1	-	-	-	-	_	_	-	
ion current (labilities - Borrowing												
Borrowing	3	1 265	1 265				1		- 1	1 265		
Finance lesses (including PPP asset element)									-	_		
olal Non current liabilities - Borrowing		1 265	1 265	-	-	-	-	-	_	1 265	-	
Provisions - non current												
Retirement benefits								1		-		1
List other major items	1			l j						-		
Refuse landfill site rehabilitation								1	-	-		
Other									-			,
otal Provisions - non current	-	-	-	-	-	-	-	-	-	-	-	
HANGES IN NET ASSETS												
ccumulated surplus/(Dyficit)	1											
Accumulated surplus/(Deficit) - opening balance									-	-		
Appropriations to Reserves							1		-	-		
Transfers from Reserves									-	-		
Depreciation offsets		i.					1		-	-		
Other adjustments			The state of					14	-			
commutated Surplus/(Deficit)	1	-	-	-		-	-	-	-11	-	-	-
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Capitalisation									-	-		
Government grant									-[]	-		
Donations and public contributions									-	-		
Self-insurance		A12.4	8/8 8 4						-	-		
Acumulated suplus		249 910	249 910						-	249 910	293 240	309 3
Révalundon	,	848.848	545.040		_	_			-	946.844	900 maa	9.00
Total Reserves	2	249 910						-	-	249 910		309 3
OTAL COMMUNITY WEALTH/EQUITY	2	249 910		-	-	_	-	_	-	249 910	293 240	

- 1 Must reconcile with Financial Position' budget
- 2 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3 Borrowing (anginal budget) must reconcile to Budget Table A16
- 4 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for
- 6. Increeses of funds approved under section 31 MFMA
- 7 Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(p), projected savings (section 28(2)(d)), error correction (sect

DC26 Zululand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

•	the feet of				Bu	dget Year 201	1/12					Budget Yes: +2 2013/14
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum Funda B	Multi-year capital C	Unifore. Unavoid D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name	-		- 2"				1			- "		
Function 1 - (numb)							17					
Sub-function 1 - (name)							1					
ratef measure's description							1		-	-	-	-
Sub-function 2 - (name)												
inserf measurers description									_	_		
												-
Sub-function 3 - (name)							,					
meent measure/s description												
			1						-	-	-	
Function 2 - (nume) Sob-function 1 - (nume)												
hoerf measure/s description												
313		1				!			_	-	-	
Sub-function 2 - (name)												
owerf measure/s description									-	-	-	-
- FISHING STATE OF THE STATE OF												
Sub-function 3 - (name) inserf measure/s description									-	-	-	-
institution and description											_	
Vote 2 - vote name						!						
Function (+-(nems)												
Sub-function 1 - (name)												
inserf Measure's description										-	-	-
Sub-function 2 - (name))		í			
insert measure/s description									-	-	_	-
1577						5					_	
Sid-function 3 - (name)					1	1						
inserf theature's description					1	1			-	-	-	-
						i						
Function 2- (name) Sub-function 1 - (name)				ļ		1						
inserf treesure/s description										_		_
		0							-	-	_	-
Sob-function 2 - (name)		1										
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)				i			Ų (
must inequaries description												
						ì			- 1	-		_
Vote 3 - vote name									- i			İ
Function 1 - (name)							li.		-	-	-	-
Sub-function 1 - (name)		i,										
munt maneure/s description												
Sub-function 2 - (name)									- 1	_	-	_
mant massure/s description									-	_	_	_
							1					Į.
Sub-function 2 - (name)									-	-	-	-
insert measure/s description							4					l i
Function 2 - (name)									_	_	_	_
Set-function t - (rums)												
insert measure/s description									- 1	-	-	-
												-
Sub-function 2 - (name)									- [-	-	-
insert Inequare's description									-			
Sub-function 3 - (name)									-	_	_	
hyeri measure's description									_	_		
												,
And so on for the rest of the Votes												

- Extraction

 Extraction

 It include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 The leavest of each component of an adjustment budget (B to G)
- 2 Include the estimated effect on the target of each component of an adjustment budget (B to G)
 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4 Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- & NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2006/9	2009/10	2010/11	E	Budget Year 2011/	12	+1 2012/13	+2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						1			-
Borrowing to Assel Ratio	Total Long-term Borrowing/ Total Assets	0.4%	0.2%	0.0%	0.4%	0 4%	0.4%	0.0%	0.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	4.5%	0.0%	0.1%	0.1%	0 1%	0.1%	0 0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants	0.0%	1 3%	0.0%	0.0%	0 0%	0.0%	0.0%	0 0%
Safety of Capital			1						
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	7.9%	7.4%	0.0%	0.5%	0.5%	0.5%	0.0%	0 0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.295	0.0%	0.5%	0.5%	0.5%	0.0%	0 0%
Liquidity									
Current Ratio	Current assets/current habilities	153.6%	189.1%	0.0%	0.0%	0.04	0.04/	0.00	0.00.
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	128.6%	187.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	17.7%	65.8%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.0%	0.9%	0.0%	1.0%	1.0%	0.9%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0 0%
Creditors Management						1			
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(8))								
Funding of Provisions	"								
Provisions not funded - %	Unfunded Provins /Total Provisions								
Other Indicators	Uniterior (VIII) (UEE) (VISIONS			1					
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	15.2%	34.0%	0.0%	26.8%	26 8%	24.8%	0.1%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	11.8%	0.0%	12 6%	12.6%	11 7%	0.0%	0.0%
Finance charges & Depreciation	FC&Dr(Total Revenue - capital revenue)	7.9%	18.5%	0.0%	10,5%	10.5%	97%	0.1%	0.0%
IDP regulation financial viability indicators									
i Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				24710.8%	24710 8%	28152 6%	67548.8%	75234 0%
it O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0 0%	0.0%	0.0%	0 0%
iri Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				3.2	0.0	2.9	03	03

¹ Consumer debiors > 12 months old are excluded from current assets

DC26 Zululand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budgei	Adjusted Budget
Demographics										
Population	Census count/estimate		858	858	1 050	1 150	1217	1217	1217	1217
Females aged 5 - 14	Census count/estimate		199	102	220	241	255	255	255	255
Males aged 5 - 14	Census count/estimate		758	757	830	26	362	862	962	296
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34 Unemployment	Census countrestimate Census countrestimate									
e (households) (1.)										
None	Census count/estimate									
4800	Census count per month									
009	Census count per month									
Poverty profiles										
Insert description								I		
Household/demographics (000)						7				
Number of people in municipal area	ZULULAND DM GIS 2007/8			964 000	1057	1 158	1 269	1 269	19	1 269
Number of poor people in municipal area	ZULULAND DM GIS 2007/8			719 000	788	864	947	742	1962	947
Number of households in municipal area	ZULULAND DM GIS 2007/8			143 000	156	171	188	188	136	188
Number of poor households in municipal area	ZULULAND DM GIS 2007/8			000 99	73	88	87	87	160	87
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal					-	_				
Informal										
Total number of households			•				1	١	'	•
Dwellings provided by municipality (3.) Dwellings provided by province/s					-	_				
Dwellings provided by private sector (4.)										
Total new housing dwellings						•	1			
Economic (5.)										
Inflation/inflation outbook (CPIX)										
Interest rate - borrowing Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growin (water)										
Collection rates (5,)					9					
Property taxiseryce charges					eR a	% 3	3F 3	S. a	ar a	3 ⁸ 3
Interest - external investments					R 38	e 26	R 3R	e ae	e se	e y
Interest - debtors					e ^c	: **	: %	: 38	: 3°	: 3 ⁸
Revenue from agency services					3¢	*	æ	>₹	%	×
References										

Montity household income threshold
 Include total of all housing units within the municipality
 Include total of all housing units within the municipality
 Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations
 Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC26 Zululand - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2008/9	2009/10	2010/11	М	dium Term Reve	nue and Expe	diture Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures										
Cash/cash equivalents at the year end - R'000	i	1B(1)b				459 938	459 938	459 938	45 334	47 828
Cash + investments at the yr end less applications - R'000	2	18(1)b				(136 881)	(136 881)	(136 881)	(293 240)	(309 359)
Cash year end/monthly employee/supplier payments	3	16(1)b				0	- 1	0	0	0
Surplus/(Deficit) excluding depreciation offsets R'000	4	18(1)				269 020	269 020	- 1	- 1	-
Service charge rev % change - macro CPIX larget exclusive	5	18(1)a.(2)				0 0%	0.0%	0.0%	-40 3%	-0 5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a.(2)	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	-13.7%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)		(15.4%	15.4%	9 8%	15.7%	15.7%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	100 0%	0.0%	0.0%	0 0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c			1	0.0%	0.0%	0.0%	0.0%	0 0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - mcr(decr)	11	18(1)a							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				16.2%	16.2%	16 2%	14 4%	14 4%
Asset renewal % of capital budget	14	20(1)(vi)				50.0%	50.0%	50 0%	50.0%	50.0%

- 1 Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4 Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7 Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment bining
- 9 Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10 Substantiation of National/Province allocations included in budget
- 11 Indicative of realistic current arrear debtor collection targets (pnor to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12 Indicative of realistic long term errear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14 Indicative of a credible allowance for esset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				В	udget Year 2011/	12			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts, 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants	- 1 1									
National Government:		236 576	236 576	_	_			236 576		
Equitable share		234 326	234 326		_			234 326		
Finance Management	3	1 250	1 250					1 250		
Municipal Systems Improvement	"	1 000	1 000					1 000		
P700 Corridor Development		1000	. 000					-		
1 red control Development							1			
							_ [_		1
Other transfers and grants [insert description]							_	_		
Provincial Government:		61 487	61 487	_	_	_		61 487	_	
dw≆		60 000	60 000					60 000		<u> </u>
indonsa		1 487	1 487				_	1 487		
0.4649711402	4	,			1		-1	_	į	
							_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		_		-	_	_		_		_
[insert description]										
[most out a partin]							_	_		
Other grant providers:		- 1	_	_	_	_		_		-
[insert description]					12		-	_	-	
,,					1		_	_		1
Total Operating Transfers and Grants	6	298 063	298 063	_		_	-	298 063	-	-
	1 1								_	
Capital Transfers and Grants National Government:				_			_ [
National Government:				_	_	-				
						1	_	_		
							<u> </u>			
		1			1		1 [
								<u> </u>		
Other capital transfers [insert description]							_	_		
Provincial Government:		_		-	-	-			_	-
Other capital grants (insert description)				Ī	4					
- man marketon Burnary land in man - 3 months of the maril								_		i
District Municipality:			_	_	-		-	_	i	-
[insert description]			-		<u> </u>		_	-		
							-	_		
Other grant providers:		-	-		_	_	_	_	-	
[insert description]				_	1					1
Total Capital Transfers and Grants	6	_		-	_	_	- 1	_	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		298 063	298 063	_	-	-	_	298 063	-	

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED, not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8. Increases of funds approved under section 31 MFMA
- 9 Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

				E	Budget Year 2011	H2			Budget Year +1 2012/13	Budget Yea +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	ĺ		2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM;	1									
Operating expenditure of Transfers and Grants										
lational Government:		236 576	236 576	_	1	_		236 576	_	
Equitable share		234 326	234 326					234 326		
Finance Management		1 250	1 250				- 1	1 250		
Municipal Systems Improvement		1 000	1 000					1 000		1
P700 Corridor Development			10				j _	_		
,							-	-		
Other transfers and grants [insert description]							_			
rovincial Government:		3 175	-		-	-	-	3 175	_	
dwa	1						-	1 1		
indonsa		1 487	i II				_	1 487		
			1		1		_	_		1
							_	_		
Other transfers and grants [insert description]		1 588					-	1 688		
District Municipality:		-	_		_	_	-	_	_	
[insert description]							-	-		
							-	-	1	
Other grant providers:		_	-1	-	-		-	-	_	
[insert description]					-1		-	-		140 - 25
							-	-		
Total operating expenditure of Transfers and Grants:		239 751	236 576	-	-	-	-	239 751		
apital expenditure of Transfers and Grants							Y.			
National Government:			-	_	-	_		_	-	
					1		-	-		1
						1	-	-		1
							-	-		
							-	_		
							-	_		
Other capital transfers [insert description]							-	-		7
Provincial Government:		-	-	_	-	-	-	-	-	
Other capital grants (insert description)							-	-		
District Municipality:		_	_	_	-	-	_	-	-	
[insert description]							-	-		
Other grant providers:		_	-	_				_		<u> </u>
[insert description]							_	_		T
Total residual avecanditions of Total-free and County					ļ		-	-		-
otal capital expenditure of Transfers and Grants		-				-	-			
otal capital expenditure of Transfers and Grants		239 751	236 576	_	-	-	- 1	239 751	-	

- Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 3 Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts = "Other" Adjustments proposed to be approved, error correction (section 28(2)(f)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the
- 6 E = B + C + D
- 7 Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				E	udget Year 2011.	f12			:Budget Year +1 :2012/13	Budget Yea +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E	F		
perating transfers and grants:	1 1		1				1			
National Government:										
Balance unspent at beginning of the year			1				- 1	_		
Current year receipts					1			-		
Conditions met - transferred to revenue		-	· -	-	-	-	-	_	-	
Conditions still to be met - transferred to liabilities	1 1						-	-	1	
Provincial Government:										
Balance unspent at beginning of the year					1		-	_		
Current year receipts			l i		İ		_	_		
Conditions met - transferred to revenue	li		-1	-	-		_			
Conditions still to be met - transferred to liabilities			1				_	_		
District Municipality:										
Balance unspent at beginning of the year			1				_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue						-		_		1_
Conditions still to be met - bransferred to liabilities								_		
Other grant providers:							_	_		
Balance unspent at beginning of the year			4					_		ī
						1		_		
Current year receipts Conditions met - transferred to revenue		_	_	_						-
Conditions still to be met - transferred to liabilities			_		-		_			-
columnia state to be first a batterned to controls	1 1		_	_			-			
otal operating transfers and grants - CTBM	2								_	
om observing names a min Rimits - C i pas	1 -		_					_	_	1
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year			1				-	-		1
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be mel - transferred to liabilities							-	-		1
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		i
Conditions met - transferred to revenue		-	-	-	-	-	- (-	-	
Conditions still to be met - transferred to habilities							-	-	1	
District Municipality:	1 1									
Balance unspent at beginning of the year					i		-	-		
Current year receipts						3	-	-	E	
Conditions met - transferred to revenue		-	-	-	-	-		-	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts					1		/E3			
Conditions met - transferred to revenue		-	-	-	100	-			-	
Conditions still to be met - transferred to liabilities					-			-		
otal capital transfers and grants revenue		-	-	-	-	843	-	-	-	
olal capital transfers and grants - CTBM		_	-	-	-	-	-		3-	
OTAL TRANSFERS AND GRANTS REVENUE				_			7.	-		-
VIAL HANGELIG AND GRANTS RETERIOR	1 1	_		_		1.47				

References

- 1 Total capital grants revenue budget must reconcile to budget lables A4 and A5, total operating grants revenue must reconcile to budget lable A4
- 2 CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 4 Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (sect

6 E = B + C + D

7 Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

B1.6					Ви	dget Year 201	1/12				+1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid,	Hat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	В	9	10	11	12	13		
Rthousands		A	A1	В	С	D	. E	F	G	Н	1	
Transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]								_	-	_		1
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	-	-	-	-	-	-	
Transfers to Entitles/Other External Mechanisms												
[insert description]	2								-	_		1
[insert description]									_	_		
[insert description]			-						-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	-	_	-	-		-	
Transfers to other Organs of State												
[insert description]	3		1						- 1	_		
[insert description]			i						-	-		1
[insert description]			į.						-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-		-	_	-	
Grants to other Organisations								!				
[insert description]	4								-	-		}
[insert description]			1	i !					_	_	1	
[insert description]								ī	-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-		-	-	-	-	_	-	-	-	
TOTAL TRANSFERS/GRANTS	5	_	_	_	_	_	_	-	_	_		

- 1 Insert description listed by municipal name and demarcation code of recipient
- 2 Insurt description of each artify or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State, e.g. Eskom
- 4 Insert description of each 'other' organisation
- 5. All descriptions should separate ellocations for 'capital purposes' and 'operating purposes'
- 6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds (section 18(1)(b) and section 8 Increeses of funds approved under section 31 MFMA
- 9 Adjustments approved in accordance with section 29 MFMA
- 10 Adjustments to funding allocations from National or Provincial Government
- 11 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2))(b), projected sevengs (section 28(2)(d)), error correction (sec
- 12 G=8+C+D+E+ F
- 13 Adjusted Budget H = (A or A1/2 etc) + G

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	dget Year 201 Unfare	Nat. or Prov	Other		Adjusted	,
	1	Burdget	Adjusted	Funds	capital	Unavoid	Govi	Adjusts.	Total Adjusts	Budget	chi
tisousande		A	5 A1	6 B	7	. D	e E	10 F	11 G	12 H	ļ
smallors (Political Office Bearing plus Other)					1						
Salary Pansion Contributions									-	-	
Medicat Act Contributions		-							11 11		
Motor vulucia allowance		i			100				-	-	
Cell phone allowerous Housing pilowerous									-	-	
Other benefits or allowings:	{]	
In-knd banafits b Total - Councillors									<u> </u>	_	
% increase		-	-					-		-	
nior Managers of the Municipality	3									-	
Salary											
Peneron Contributions Medical Act Contributions									-		
Motor vehicle allowence									-	•	
Cell phone allowance	l									_	
Housing allowings Performance Bonus	П								- 1	-	
Other benefits or allownous	Ш								- 1	-	
in-land bunelits	2										
Total - Sanior Managers of Municipality		-	-	-	10.0	-		-	-	_ 1	
% increase	1		-							-	
er Manticip <u>el Staff</u> Banic Salarian and Wagan	l								:		
Partner Contributions											
Musical And Contributions									. 1	-	
Motor vehicle allowinge Cell phone ellowinge	ı								- 1	-	
Housing allowances											
Overtime											
Performance Busines Other Installin or allowances									-	-	
In-kind benefits	2										
Total - Other Municipal Staff		-	_		-		- 1		-		
% increise at Perest Manicipality		-							i i		
,		_		-		_			-	-	
nd Mumbers of Entities							1			l	
Salary					!					_	
Penniun Contributions Medical Ast Contributions					i i				-	-	
Motor vehicle allouence	ĺ		- 1						_		
Cell phone allowence										-	
Housing allowance Board Fees					1				-	-	
Other benefits and allowances	1								- 1		
in-land benefits	3										
Total - Board Members of Entities % Increase		-	- 1	-	-	-	-	-	-	- 1	
lor Managem of Entities									3		
Salary									-1		
Persean Castributions Medical Asi Contributions									-	-	
Macienti Mis Constitutique) Moter valuela alloutusca									1	:	
Cell phone allowance											
Housing allowance Purformance Bonus									- n	-	
Puriciminas Borisi Other hundin or allowances									- 1	-	
In-Read because	3					- 0.					
Total - Banker Managers of Entities			-	-	- 1	-	-	-	1	-	
% increese r Staff of Entities											
Bunc Saluties and Wagus										-	
Puninan Centributions Medical Ad Contributions									-	-	
Medical Ad Contributors Motor vehicle allowence									- :	-	
Cell phone allowance										-	
Housing inflorence									-	-	
Overtme Performance Bosses									-	-	
Personne poess Other hanelis or ellowencus									10	-	
In-land bunefits	3										
Total - Other Staff of Entition		-	-	-	-	-	-	-	- 1	-	
% Increase I Municipal Entition			_ :	_	= !	-					
	- 1	-		_	_	_		- ,	-	-	
	I				1						
NOLLOR ALLOWANCES, EMPLOYEE REMUNERATION & ITY REMUNERATION			_			_			-	_	

- Etheraces

 I Include Loans and advances where applicable if any reportable amounts only until phased compliance with a 164 of MEMA achieve

 2 If benefits in find are provided (a.g. provision of thing querien) the full method value must be shown as the cost to the municipality.
- 3. s57 of the Systems Act

- 4. Must gave of the sub-local appearing on Table C1 (Employee costs)

 Solvent Definitions.

 A. The compand budget approved by council for the current year

 5. Cirdy complete it is previous adjusted budget has been approved in the same financial year Reflect most recent adjusted budget.

 6. Additional each-backed accumulated budget has been approved in the same financial year Reflect most recent adjusted budget.

 7. Additional each-backed accumulated budget has been approved in the same financial year Reflect most recent adjusted budget approved and after accumulations accided (note only where underspending could not reasonably be here for
- 7 Increase of famile approved under section 31 MFMA

- * accurates of airms approved in note Section 3: set set

 8. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments accurate accurate by changes in Aviding allocations from National or Provinced Government

 10. Aquets = "Other Adjustments proposed to be approved: accluding revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on earling programmes (section 28(2)(b), projected severgl (section 28(2)(c)), error corrector (sec
- 11 G = B + C + D + E + F 12 Adjusted Budget H = (A or A1/2 etc) + G

	l
(municipal vote) -	
enue and expenditure	
Budget - monthly rev	
le SB12 Adjustments	
and - Supporting Tab	
DC26 Zulul	

	-														
						Budget Year 2011/12	ar 2011/12						Medlum Tem	Medium Term Revenue and Expenditure Framework	Expenditure
Description R	Ref	August	Sept	October	November	December	January	February	March	April	May	eunf	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															!
Vote 1 - COUNCIL							_	-				33 108	33 108	t	•
Vole 2 - CORPORATE SERVICES												1 50	1 6	1 00	1
SOL A CHANGING PURCA				_ ,								700 797	709 797	109067	360 036
Vote 5 - COMMUNITY DEVELOPMENT					-							14 585	14 588	1.563	890 r
Vole 6 - TECHNICAL SERVICES	ļ											227 100	227 100	, i	
Vole 7 - WATER PURIFICATION									_			1	I	1	t
Vote 8 - WATER DISTRIBUTION												30 685	30 685	296 597	317 910
Vote 9 - WASTE WATER							_					466	466	ı	1
Vote 10 - Example 10												t	ι	•	'
Vote 11 - Example 11							-					ı	t	t	'
Vote 12 - Example 12												ı	t	t	,
Vole 13 - Example 13							-					r	1	ı	1
Vote 14 - Example 14							_	-				ı	ı	ı	1
Vote 15 - Example 15								,				1	1	1	
Total Revenue by Vote	1	l	1	ı	1	1	1	1	1	ı	1	592 136	592 136	591 540	626 075
Expenditure by Vote															
Vote 1 - COUNCIL	- 77											90 695	60 695	29 075	30 676
Vote 2 - CORPORATE SERVICES				_								26 765	26 765	28 686	30 776
Vole 3 - FINANCE												17 680	17 680	19 011	20 457
Vole 4 - PLANNING & WSA												13 595	13 595	14 508	15 501
Vole 5 - COMMUNITY DEVELOPMENT	_			-								72 546	72 546	49 476	52 037
Vote 6 - TECHNICAL SERVICES		_		-								11 423	11 423	1	t
Vote 7 - WATER PURIFICATION		_										59611	59 611	ı	1
Vote 8 - WATER DISTRIBUTION												73 191	73 191	148 412	157 534
Vote 9 - WASTE WATER		-				_						929	8 576	9131	9735
Vote 10 - Example 10						•						1	1	ı	1
Vote 11 - Example 11												1	1	ı	ı
Vote 12 - Example 12												ı	1	1	1
Vote 13 - Example 13												1	1	1	I
Vote 14 - Example 14 Vote 15 - Example 15												1	ı	1	1
Total Expenditure by Vote	'	1	1	1	'	1	1	1	•	•	ı	344 084	344 084	298 300	316 716
Sumbusi (Deficiti)	'	1	ı	,	ı	,			1	,	•	248 052	248 BS2	203 240	200 350
References		a								:	1	was and	A-TV UVI	AGE B70	200

References
1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

Description - Standard classification							Budget Ye	Budget Year 2011/12						Madium Tem	Madium Term Ravenue and Expenditure Framework	Expenditur
	Ž.	July	August	Sept.	October	November	December	years	Fabruary	March	April	Mary	Jure	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	o o	Outcome	Outcome	Outcome	Outcome	Оизлотв	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard Governmee and administration	_	,	ı	'	•	,	1	ľ	·	ľ	1	ľ	32767	277 (7)	100	105
Fraction and compa										'	1	'	73 100		100.007	en coc
Parlow and Ireasury office													202.505		200 501	300
Corporate parwoos													26.765	26 765	90 1	200
Community and public safety		1	1	١	•	٠	đ	1	ī	•	•	'	3 487	3.487	1 562	ı
Community and social services													3.487	3.487	1 562	1
Sport and recheation														1	1	
Public safety			_					_					1	'	1	
Housera													•	(•	•
Health			-											,	,	1
Economic and environmental pervices		,	٠	•	•	•	1	'	,	'	•	•	14 684	14 544	2 780	3 060
Planned and development		-											14 588	689 17	2 780	3060
Road transport													•	1	3 1	3
Environmental protection													3)	,	
Trading pervious		,	•	ı	1	t	,	1	'	•	,	'	258.251	258 251	786 507	317 910
Electrolly													1	'	'	
Water													257 785	257 785	286 597	317 910
Waste water management													456	466		
Waste management	_												1	1	•	
Other				j									1	1	1	
Total Revenue - Standard		•	The	1	1	1	1	1	1	1	1	1	618 901	618 901	25.156	626 075
Expenditure Standard	H															
Government and administration	ine	ı	ı	1	1	1	1	1	1	1	1	1	10M R91	104 691	26 773	11 900
Executive and council	_	-											60 445	60 445	29 075	30 675
Budget and treasury office	_	-											17 680	17 680	19 011	20 457
Corporate services											ĺ		26 765	28 765	28 696	30 776
Community and public safety		ı	•	•	1	•	1	١	1	1	1	1	25 25	50 048	49 476	52 037
Community and social services													50 046	50 046	49 476	52 037
Sport and regression													1	1	1	
Public safety			-			-11-					_		1	ı	1	
Housing													•	•	1	ı
Health				Ī	Ī	Ī							1	t	•	
Economic and environmental services		1	•	•	1	•	1	1	i	•	1	•	13 595	13.595	1 50	15 501
Planning and development	_												13.595	13 595	14 508	15 501
Road transport													1	•	9	
Environmental protection		Ì				İ			Ī				•	1	ı	
Trading services	4		,	1	•	1	•	1	t	•	•	ı	150 302	150 302	157 544	167 269
Electricity													,	•	1	
Willer	=												141726	141 726	148 412	157 534
VYRACIO Water transportment													8 276	8 576	9 131	9 735
Waste management													t	1	1	
Total Franchine Standard	ļ	1			ľ	ľ		Ī					1 200	1 240 000	1 000	200 700
	<u> </u>	-			13			1				1		5	200	01 - 012

						Budget Year 2011/12	r 2011/12						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description Re	Ref	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rhousands	Outcome	ne Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	L									†					
Property rates												1	1	•	1
Property rates - penalties & collection charges		-							-			•	1	1	
Service charges - electricity revenue		÷										1	•	ı	1
Service charges - water revenue					1 259	1 259	3 134	3134	3 134	3 134	3 134	8 169	26 355	15 906	16 781
Service charges - santation revenue					400	400	400	400	400	400	400	1 998	4 796	4 559	4 810
Service charges - refuse												•	1	1	ı
Service charges - other												•	1	1	1
Rental of facilities and equipment												1	•	1	1
Interest earned - external investments					1 006	1 006	1 006	900	1 006	1 006	1006	5 028	12 067	12 707	13 405
Interest earned - outstanding debtors									-			1	1	1	1
Dwidends received												1	,	1	'
												1	t	1	
Fulca				-								1	1	t	1
Assessment politics							-					1	1	1	t
Agency Services					19839	19.839	22 172	22 172	22 172	22 172	22.172	101 526	252 063	262 746	711 772
Halisters recognised - operational					4 067	4 067	4 067	4 067	4 067	4 067	A 067	20 335	48 803	2 382	4 604
Caine on disposal of DDE					9							1	t	1	,
Total Revenue			1	1	28 569	28 569	30 778	30 778	30 778	30 778	30 778	137 058	344 084	298 300	316 716
Exceedifure By Type															
Findage related costs					7 109	7 109	7 150	7 150	7 150	7 150	3 150	35 585	85 554	92 534	100 389
Remuneration of councillors					456	456	25.	456	456	456	影	2 278	5 467		6 436
Debt imparment					_					_		3 055	3 055	3 217	3 334
Depreciation & asset impairment					2 759	2 759	2 759	2 759	2759	2.759	2 759	13 795	33 108	•	'
Finance charges					26	38	76	92	58	92	92	129	310	327	23
Bulk purchases					4 161	4 161	4 577	4 577	4 577	4 577	4 577	21 220	52 429	52 575	55 467
Other materials								<u> </u>				1	1	1	
Contracted services					768	897	168	288	768	168	897	4 483	10 759	11 330	11 953
Grants and subsidies					06	66	8	06	8	06	8	450	1081	ı	1
Other expenditure					7 720	7 720	9 137	9 137	9 137	9 137	9 137	50 963	112 088	90 0Z2	94 320
Loss on disposal of PPE												1	1	1	'
Total Expenditure			1	1	23 247	23 217	25 092	25 092	25 092	25 092	25 092	131 959	303 652	255 936	272 021
Surplusi(Deficit)		ı	1	1	3 353	3 353	5 686	5 686	5 686	5 686	5 686	2 097	40 232	42 364	44 695
Transfers recognised - capital					19 066	19 066	19 090	19 066	19 086	19 066	19 066	95 328	228 788	277 912	293 188
Contributions												1	ı	1	'
Contributed assets					19 090	19 066	19 066	19 066	19 066	19 090	19 066	(133 400)	i		1 6
Summel/Deficit) offer cariful transfers & contributions			-	•	41 484	41484	43 817	43 817	43 817	43 817	43 817	(33 035)	269 020	320 276	337 883

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

							Bodgut Ye	e 2011/12						Medium Ten	n Revenue and Framework	Expenditure
Monthly cash flows	Raf	Judy	August	Sept.	Octobat	November	December	Jacoury	February	March	April	May	June	Budget Year 2011/12	Bodget Year +1 2012/13	Badget Year +2 2013/14
		Outowse	Outcome	Outcome	Dateme	Ostcome	Descome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
l thousands								Endget	Budget	Budget	Budget	Budget	Budget	Budget	Bodget	Budget
ash Receipts By Scotte	1101											:				, ·
Property rates													-			
Property rates - penalties & collection charges													-	Ken To Tay		
Service charges - electricity revenue			÷						1			i	-			
Service charges - septer revenue													-			
Service charges - seretation revenue													-			
Service charges - refues			1										_			
Service charges - other												1				
Rental of facilities and equipment												:	-			
Interest earned - gaternal enventments									1						200	
Interest earned cutstanding debtors													-			
Dividinida received			1							1						
Firm				1					1				-	122		
Lipanosa and parrels															100	
Agency euryone			1	4	İ								_			
Transfer receipts - operational			1		i								_	Saday 7.		
Other revenue																
mb Receipts by Scarce		-	-	-	-	-	-	-	-	-	-	-		-	-	
ther Cash Flows by Bosrce											ļ					
Transfers receipte - cupitel														(1) (1)	THE PARTY	
Contributions & Contributed sevets	1												-			
Proceeds on deposed of PPE	1 1							1					_			
Short term loans								!					_			
Barrowing lang hirro/refirmining												1				i
Increme in commenter deposits	- 1 1			1					1							
Decrease (Increase) in non-current debions				1												
Decrease (screen) other non-current receivables				1									_			
Decrease (excresse) in non-current investments				-									_	1000		
tal Cash Receipts by Source	1	-			-	-		-		-	-			101.11		
sh Payments by Type	1 1							i								
Employee related costs							7 109	7 150	7 150	7 150	7 150 1	7 150	(42 860)			
Remuneration of councillars)	456	456	458	456	456	456	(2 733)			
Collection costs													,,			
Internet paris							2 759	2 759	2 759	2 759	2 759	2 759	(16 554)			
Bull, purchases - Electroity						1	26	26	26	28	26	26	(155)			
Bulk purchases - Weier & Sever							4 161	4 577	4 577	4 577	4 577	4 577	(27 048)			
Other muturals						1					, , , ,		fr. a.m.			
Contracted services							897	897	897	897	897	897	(5 380)			
Grants and subjection paid - other reunespelities							90	90	90	90	90 :	90	(540)			
Grants and subsidies part - other												-	(0.00)			
General expenses							7 720	9 137	9 137	9 137	9 137	9 137	(53 405)			
sh Peyments by Type				-	_	-	21 217	25 092	25 092	73 082	25 092	25 092	(148 676)	-		-
her Cosh Flows/Payments by Type																
Capital assets							,						_			
Repayment of burrowing																
Other Cash FlouriPsyments																
tal Cesh Payments by Type	† †	-	_	-	-	-	23 217	25 092	25 092	25 092	25 092	25 092	(148 576)		-	
T INCREASE/DECREASE) IN CASH HELD		-	_		_		(23 217)	(25 092)	(25 092)	(25 092)	(25 092)	(25 092)	148 576	-	_	
Cauh/cush equivalents at the month/year beginning			-	-				(23 217)	(48 309)	(73 400)	(58 492)	(123 584)	(148 676)	-		
Combitments acquired and the monthly error and	l l					1	(23 217)	(48 309)	(73 400)	(96 492)	(123 584)	(148 676)				1

							Budget Ye	201 L/12						Medium Term Revenu	e and Expendit	uru Framewor
Description - Municipal Vote	Raf	July	August	Bept.	October	November	December	Jenuary	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012713	Budget Year +2 2013/14
thousands		Outcome	Outerme	Outcome	Outcome	Dukcome	Outcome	Adjusted Budget	Adjuxted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
full-year expenditure appropriation	244		-	_				10/00/11				Bauger	Duoger		own	- program
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES													5 965 4 037	5 965 4 037	:	-
Vote 3 - FINANCE											1		2 166	2 165		
Vota 4 - PLAVINING & WSA							į .						4 751	4751		
Vote 5 - COMMUNITY DEVELOPMENT										1			183	183	_	
Vom 8 TECHNICAL SERVICES					1	1						1	233 116	233 116		
Vota 7 - WATER PURIFICATION													450 .10			
Vote 8 - WATER DISTRIBUTION												I				
Vote 9 - WASTE WATER	1 4												<u> </u>			
Vote 10 - Example 10	1 1								!	1						
Voin 11 - Example 11															JI I	
Vote 12 - Exemple 12							1 9									
Vote 13 - Example 13																
Vote 14 - Exemple 14																
Valu 15 - Example 15																
apital fibiti-year expenditure sub-total	3	-	-	1	-	-	-	-	-	-			250 217	250 217		-
notatracrons entitlements new stend																
Vote 1 - COUNCIL															_	
Vote 2 - CORPORATE SERVICES														- 1		
Vote 3 - FINANCE			1										_			
Vote 4 - PLANNING & WSA								•	1				_	_	_	
Vote 5 - COMMUNITY DEVELOPMENT							22				i		-	-	-	_
Vote 6 - TÉCHNICAL SERVICES			1		i			}								
Vote 7 - WATER PURIFICATION							. 0	1						_	_	
YOM 8 - WATER DISTRIBUTION							8]					_	_	_	
Voin 9 - WASTE WATER							1 58	}								
Vote 10 - Example 10														_	_	
Vote 11 - Example 11													_	_		
Vote 12 - Example 12																
Vote 13 - Exemple 13							1 1								_	
Vote 14 - Exemple 14														_	_	_
Vote 15 - Exemple 15				1			3						-	_		
apital single-year expenditure sub-total	3	-				-	_	-	_	-		-			-	
ctal Capital Expanditure	200	-	_	_	_	_	_	_	_				250 217	290 217	•	

PRESENTABLE

1. Table should be completed as wither Multi-Year expenditure appropriation or Budget Year and Forward Year extremites

2. Total Capital Expenditure must reconcile to Isadjeet table A5 and resulting budget abdraneas table C5

DC26 Zutuland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

							Badget Ye	war 2011/12						Median Ter	Heilitza Turm Revenue and Expenditure Francework			
Dweription	Rad	.linly	August	Sepi.	October	November	December	January	February	March	April	May	Jone	Bedget Year 2011/12	Budget Year +1 2012/13	Budget Year 42 2013/14		
		Owsame	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		
thouseuch	_			L				Budget	Budget	Budget	Budget	Budget	Budget	Badgel	Besignt	Budget		
ankaj Expenditure - Standard												-	-			•		
Government and administration	1 [-	-	_		-	_	-	_	-	-	10 003	10 003	5 576	5 883		
Executive and council													3 800	3 800	-	-		
Budget and transury office													2 165	2 165	1 325	1 396		
Corporate services				/		1							4 037	4 037	4 251	4 485		
Community and public safety		_	-			-	-	-	-	-				183	192	203		
Community and accel services													163	183	192	20:		
Sport and recreeing	- 4							1					_	_				
Public authory								T T		ł	ĺ				_	1		
Housing															_	_		
Health										1			_			11		
Economic and environmental services		-	_	-	-	_	-	-	-	-	-	-	4 751	4 751	5 005	5 272		
Planning and development			, , , ,										4 751	4 751	5 005	5 272		
Road transport														7.0.	-	0212		
Environmental protection										:								
Trading services		-	-	-	-	-		-	-	_	_	-	ZD 118	233 116	202 467	298 002		
Electricity						Ī							200 110	620 110	200, 700	2 pti 002		
Water													233 116	233 116	282 467	298 002		
Waste water management				1									200 710	699 110	and way	240 000		
Visite merepenant																_		
Other											Щ			_				
otal Capital Expenditure - Blundard		_ 1			_			_					245 053	248 452	253 240	309 359		

Planta captain Expension 14 - Immunoso

1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2 Total Capital Expenditure must recorde to the Francial Position budget and monthly budget statement

					Bo	dget Year 2011	ma .				Budget Year	#2 2013/14
Description	Raf	Original Budget		Accom. Funds	Multi-year capital	Undore Unavoid.	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13 Adjusted Budget	Adjusted Budget
Rthousands		A	7 A1	6 B	P C	10 D	11 E	12 F	13 ' G	14 H		
Capital expenditure on new arrests by Asset Clean/Sub-ci	ESPE									п		
infranskrusskura		229 784	228 768	_	_				,	228 788	277 912	777.457
Infrestructure - Road transport			_	-	- :		-	-	-	221 7 1	271 912	2573 167
Roads Peversente & Bridges								1		_		
Shorm water									-	_		
Infrastructure - Electroity	1 1	-	-	-	-	-	-	-	-	-1	-	-
Generation Transmission & Reticulation									-	-		
Street Lighting			U.						- 1	-		
Infrastructure - Water	8	227 100	227 100	_		_	_	_	•	227 100	276 133	291 316
Dense & Reservoire										221 100	\$10.198	291 311
Water purification	Ιİ			j			į.					
Reliculation		227 100	227 100						-	227 100	276 132	291 319
Infrastructure - Senilution			-	-	-	-	-	-	-	-	-	
Fortunation									-	-		
Severage purification Intrastructure - Other		1 500	\$ 636						-	-		
Retree		1,000	3 1255				-	-	-	1 688	1780	1 869
Transportation	2								-	_		
Gee	1 1									_		
Other	3	1 688	T 888						_	1 888	1780	1 869
Community.		_		_	-	_	-					_
Parks & gardene	,									-		
Sports Fields & staria										_		
Sweeting pools					1				-	-		
Community halls	1 1								-	-		
Libraries									-	-		
Recreational facilities Fire safety & emergency									-	-		
Security and policing									-	-		
Busine					i				_	_		
Clinus								1				
Museume & Art Gallerea									- 1	- 1		
Cameterius					!					-		
Social rental housing				1					-	-	1	
Other									-	-		
eritene essets		-	-	-	-	-		-		-	_	-
Buildings Other									-	- 1		
					1				•	- 1		
tvestperd protection		-	-	-	-	-	-	-	-	-	4	-
Housing development Other								1	-	-		
									-	-		
Most restoria		19 254	11 254	-	-	-	-	-	-	19 284	15 329	18 171
General vulncies Specialized valucius					1				-	- 1		
Piani & equipment	18	-	_		-	_	-	-	- 1	-	-	-
Computers - Iserdware/equipment								1	- 1	- 1		
Furnium and other office equipment							į	T	_ []			
Abettorn									_			
Markets									- 1			
CMic Land and Buildings									-	- 1	1	
Other Buildings								1	-	-		
Other Land Surphia Assets - (Investment or Inventory)									-	-		
Other		19 264	19 284					1	-			
									-	19 264	15 328	16 171
anicatural secrets		-	-	-	-	-	-	-	- 1	-	- 1	-
List sub-class									- [- 1		
									-	-		
iological assets		-	-	-	-	-	-	- 1	- !	-	- 1	-
Lini sub-class									- [-		
									-	-	1	
Langibles		-	- 1	-	-	-	-	-	- ;	- 1	-	-
Computers - notherare & programming Other (flat sub-class)									-	- ;		
otal Capital Expanditure on new assets to be adjusted	1.1									-		
our celesti esteriores ou usa susca in sa aductar.	1	248 052	248 052	-	-	-		-	-	248 052	293 240	309 359
pecialised vehicles	18	-	- 1		-	-	-					
	1 "		_ ,			-	-			-	- '	-

Ambulances Seferences.

Refues

Fere

- 1 Total Capital Expenditure on new assets (SB18s) plus Total Capital Expenditure on renewal of scioling assets (SB18b) must reconcile to total capital expenditure or Budgeted Capital Expenditure

- 1 Total Capital Expenditure on new assess (SB18a) plan Total Capital Expenditure on renewal of assisting assets (SB18b) must recorde to lotal capital expenditure in Estingency Expenditure Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure in Estingency Expenditure Expenditure in Estingency Expenditure in Expenditure in Estingency Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expenditure in Expendit
- 9 Increases of funds approved under section 31 MFMA

- 9 Interviewed of Burnas approved an accordance with section 29 MFMA

 10 Adjustments approved an accordance with section 29 MFMA

 11 Adjustments to funding allocations from National or Provinced Government

 12 Adjusts = "Other" Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected sevenge (section 26(2)(d)) error correction (sec

-

- 14 Adjusted Budget H = (A or A1/2 etc) + G

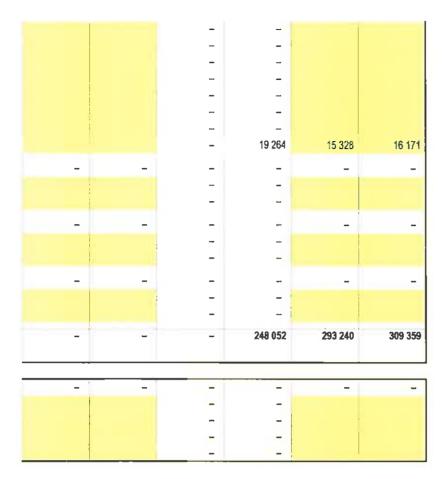
DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by

					Ви	dget Year 201
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold. 10
R thousands		Α	A1	В	C	D
Capital expenditure on renewal of existing assets by	Asset Class/S				·	U
Infrastructure	1 1	228 788	228 788		-	-
Infrastructure - Road transport		_	_	-	-	-
Roads, Pavements & Bridges						
Storm water				<u> </u>		
Infrastructure - Electricity		_	_	-	-	-
Generation						
Transmission & Reticulation				1		
Street Lighting						
Infrastructure - Water		227 100	227 100	-	-	-
Dams & Reservoirs						
Water purification		000.100			i	
Reticulation		227 100	227 100			
Infrastructure - Sanitation			_	-	-	
Reticulation						
Sewerage purification		4.000	1.55			
Infrastructure - Other		1 688	1 688	-	-	-
Refuse						
Transportation	2					
Gas		* ***	4 000			
Other	3	1 688	1 688		İ	
Community		-	-	-	-	_
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries					!	
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	1 1					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
leritage assets		_	_	_	_	_
Buildings						
Other						
Nestment properties		-	_	-	-	-
Housing development						
Other						
Other assets		19 264	19 264	-	-	_
General vehicles					1	
Specialised vehicles	18	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						

Furniture and other office equipment					
Abattoirs					
Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other		19 264	19 264		
Agricultural assets		-	-	-	
List sub-class					
Biological assets		-	-	-	
List sub-class					
Intangibles		-	-	_	
Computers - software & programming			- 4		
Other (list sub-class)					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	248 052	248 052	-	-
Specialised vehicles	18				
Refuse	10		-		-
Fire					
Conservancy					
Ambulances					

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expe
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructu
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being bullt using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

2				Budget Year +1 2012/13	Budget Year + 2013/14
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
E	F	G	н		
_	-				
_	_	-	228 788	277 912	293 188
_	-	-	-	_	_
		-	-		
		-	-		
-	_	-	-	-	-
		_	_		
		_	_		
-	_	-	227 100	276 132	291 319
	1	-	-		
		-	_		
		-	227 100	276 132	291 319
فحد	_	_	_	_	_
		_	_		
-	_	-	1 688	1 780	1 869
		_	-		
		-	-		
		-	-	4.700	
		-	1 688	1 780	1 869
_	-	-	-	-	-
		-	-		
		_	_		
		_	_		
		_	_	1	
		-	-		
		-	-		
		- (-		
		_	_		
		_	_		
		-	_		
		-	-		
		-	-		
-	-	-	- (-	_
		-	-		
		-	-		
-	_	-		_	_
		-	- 1		
		-	-		
-	-	-	19 264	15 328	16 171
		-	-		
_	-	-	-	-	-
			1		



anditure in Budgeted Capital Expenditure

re

r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

DC25 Zukuland - Supporting Table SB18b Adjustments Budget - capital expenditure on newal of existing assets by asset cla

	Biodget Year 2011/12											Budget Ye +2 2013/1
Owecription	Raf	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfors Unavoid	Nat. or Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
	ш		7	8	9	10	11	12	13	14		
1 (hoomands		A	A1	В	C	D	E	F	G	H		
Capital expenditure on renewal of existing mosts for Asset	Clares	Sub-class									1	
(lesseutestus)	П	228 788	228 788		-	-		-	<u> </u>	228 788	277 912	293 1
Infrastructure - Road temport	ш		-	-	-				-	-		
Roade Paramients & Bridgen Storm steine								İ	-	-		
Infrastructure - Electricity	ш									-		
Gernération											•	
Tegrategopologi & Radiculation	i								-	Ţ		
Street Lighting	l i		1						-	_		
Infrasirschen Weier	П	227 100	227 100	-	-	-	-	-		227 100	276 132	291
Dame & Reservoirs	[]								-	-		
Waler purification	H								•	-		
Reliculation	f I	227 100	227 100						•	227 100	276 132	291
Infrastructury - Sambalean Policulation			-	_	_				•	-	-	
Programmer Sewatajai puetification	ш											
infrantychiru - Odmir		1 885	1 682		_					1 688	4.7704	
Refute		1.000	1 008] [1 888	1700	1
Transportation	2						4				ì	
Gen									_)	
Other	3	1 888	1 624							1 688	1710	- 0
ore and the first		_	_	-	_		-	_				
Parks & pardwys										_		
Sports Feetis & stade							III.			_		
Substanting pools									-			
Constraintly fails									-	-		
Utzmim			1				i			-		
Racealogue facilities			j						-	-		
Fre midy&empury							İ			-	1	
Security and policing									•	-	i	
Bintes			1							-		
Cleans Materiany & Art Gallerins							t .		-	-	1	
Constraint			1						,	-	i	
Social rential housing										1		
Other]			
		_					_	_				
Pitage greets Buildings				-		_	_		1	-	-	
Other									1	_		
										_		
pullinged demonstrate		-	_	-	-	-	-	-	-	- 1	-	
Housing development Other	1								- 1	-		
									-			
er tereda		19 264	19 264	-	-	-	-		- 1	19 264	15 329	16
Compani variation	11									-		
Specialised subscient	18		-	-				-	•		-	
Plant & equipment Computers - hardware/equipment							1		i 1	-		
Familiary and other office equipment.												
Abelora												
Markets										_		
CMc Land and Buildings							1		-			
Other Buildings									-	_		
OtherLand	l í							1	-	-	1	
Surplus Assets (investment or inventory)									- '	-		
Other		19 264	18 264				1		- 1	18 264	15 326	16
feedbard growts		_		_	-	-	-		_	- (
								1	- 1	-		
List sub-class									, -	-		
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Соправить вобыти & ргортиния				n			1]			
Other (list sub-clenn)												
ni Capital Expanditure on runoval of existing assists to rejusted		248 052	240 052	-	-	-	=-	-	<u> </u>	248 052	293 240	300
cialised vehicles	18						-					
Rahaa	"				-							
Fre]			
Consummery									-	-		
Ambulances.								1				

Ambula References

- References
 1 Total Capital Expenditure on removal of ecology passes (SB180) plus Total Capital Expenditure on removal (SB180) plus Total Capital Expenditure on removal (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Expenditure (SB180) plus Total Capital Capital Expenditure (SB180) plus Total Capital Capital Capital Capital Expenditure (SB180) plus Total Capita

- 13, G = 9 + C + D + E + P

 15. Dozum zumuf to provide a nariace to the constraintly

 16 Not municipal contributions to the Top structure builty built aming the housing subsoline

 17. Subtains of confidence, medical confidence of the Top structure builty built aming the housing subsoline

 18. Ambulancias, the enginesi. Initiate vehicles is built not vehicles that would norsely be classified as 'Plant and equipment'. Dutall to be entered below

 18. Ambulancias, the engines. Initiate vehicles is built not vehicles that would norsely be classified as 'Plant and equipment'. Dutall to be entered below

DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

						ng assens by Idget Year 2011/			
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
R thousands		A	A1	В	C	D	E	F	G
Capital expenditure on renewal of existing assets by Asset	Classif	Sub-class							
Infrastructure		228 788	226 748	-	-	-	_	-	-
Infrastructure - Road transport	1	-	_	-	-	-		-	-
Roads, Pavaments & Bridges				1					-
Storm water			1						-
Infrastructure - Electricity		-	-	-	-	-	-	-	-
Generation									-
Transmussion & Reticulation									-
Street Lighting Infrastructure - Water		227 100	227 100	_	-	-	_		-
Dens & Reservoirs		221 100	217 100	_	_		_		_
Water purification									_
Reticulation		227 100	227 109					į	i _
Infrastructure - Sendation		-	20.01	-	-	-	_	-	-
Reticulation									-
Sewarage purification									-
infrastructure - Other		888 1	1 685	-		-	-	124	-
Refuse									-
Transportation	2								-
Ges Other	3	1 595	1 688						-
	"	1 640	1.000						_
Community	1 1	_	-	-	-	-	-	-	-
Parks & gardens							1		-
Sports Fields & stads: Sesmming pools	1 1			1					-
Community halfs	1 1			1			i		_
Libraries					1				_
Recreational facilities	1 1								-
Fire, surfety & emergency									-
Security and policing				i i					-
Buses	1 1								-
Clinics									-
Museuma & Art Gallinnea									-
Cemetaries Social rental housing									-
Other									-
	1 1								-
Heritage ayeats		-	-	-	-	-	-	-	-
Buildings Other									-
	1 1								-
Investment properties		-	-	-	-	-	-	-	-
Housing development	1 1								-
Other									-
Other assets		19 264	19 264	-	-	-	-	-	-
General vehicles									-
Specialised vehicles	18	_	-	-	-	-	-	-	-
Plant & equipment Computers - hardwars/equipment									-
Furniture and other office equipment									_
Abattoirs									_
Markets									_
Criric Land and Buildings									_
Other Buildings									-
Other Land									-
Surplus Assets - (Investment or Inventory)									-
Other		19 264	19 264						-
Agricultural sussets		_	_		_	-	-	-	-
	1								-
List sub-class									-
Biological assets		-	-	_ i	-	_	_	_	_
List sub-class									_
Intangibles		_			_	-	_		_
Computers - software & programming									_
	1 1								

Total Capital Expenditure on renewal of existing assets to be adjusted	1	248 052	248 052	-	-	-	-	- 1	-
Specialised vehicles	18	-	-	-	-	-	- 1	-11	_
Refuse									_
Fire									_
Conservancy									-
Ambulances									_

- 1 Total Capital Expanditure on renewal of existing assets (SB18b) plus Total Capital Expanditure on new assets (SB18e) must reconcile to total capital expanditure in Budgeted Capital Expanditure
- 2 Amports Car Parks, Bus Terminals and Taxi Ranks
- 3 For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Intrastructure includes 'land and buildings required' by that intrastructure and vehicles/plant & equipment used by the service generated by that intrastructure
- 6 Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)): additional revenue appropriation on existing programmes (section 28(2))(b): projected s
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the "top structure" being built using the housing aubsidies
- 17 Statues, art collections, medals etc.
- 18 Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

I	check balance		
	check balance		

					edgest Year 2011	113				2012/13	Budget Year 1 2013/14
Descriptions	Raf Ortgins Bodge	Line vellege	d Access. Funds	Hull-year capital	Lindore. Linavoid	Not, or Prev Govt		Total Adjusts	Adjusted Studyet	Adjusted Budget	Adjusted Beriget
R those ands		7 A1	B	e C	18 D	11 E	12 F	13 G	14 H		
Results and meleterance appropriate by Arrest Classifich-ci	-		1	-		1					
alter-delices and	32	PR 22 PR	-	-	_	_	-		32 (90)	33 781	35 639
infrastretime - Road transport			-	-	-	-	-	- '	-		
Roude, Pavernico & Strigere Sterm union								-	_		
Infrastructure - Emericaty	1		-			٠.		_			
Generalism	1							-	-		
Transconnector & Referentier								-	-		
Street Lighting Infrastructure - Water	12	27 08	1						35 000		
Dem & Renevots	2	Dr. 97 24		_	_				25 000	23.7B1	35 43
Water purffication						1		-	-		
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infrastructure - Other									1		
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Other	3					l .	1		•		
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Manager & Art Galleries						İ	1	-	-		
Constitute Scool regal Agenty							1	[]	_		
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Baldrep									_		
Other									-		
and the second s									_	_	-
Housing development						1			-		
o 								•	-		
Other sweets		152 113	-	-		-			0 192	154	3 656
Gutural vehiclas	40							•	-		
Specialisad reduction Print & implement	18			-		_			-	-	-
Company - burden step pound											
Farrelate and other affice equipment.			1					-	-		
Abations								-			
Markets Cricc Land and Buildings											
Other Boldings								10			
0 = t=1											
(Surplus Assus - (Surpetrum) or Inventory)		1						-	-		
Other		152 B 15	2					•	8 152	8 564	8 954
arteultural assets						-		-			-
flat mit. elses		1				i		10 1			
List sub-class											
listopical people		-		-	-	-	-		_	-	-
List sub-class			1								
tang ¹ bles				_	_				-		
Computers - subsers & programming							1	1 1	_	_	
Other (list sub-class)								-			
otal Repairs and Maintenance Expenditure to be adjusted	46	4 7	-	-	_	1		-	40 232	42.365	44 695
otal Repairs and Maintenance Expenditure to be adjusted											

Fire Committee; Ambulances

- References

 I Talat Repairs and Maintenance Experiences by Assat Calegory must recountly to talat repurs and autointenance experiences on Talat SSI

- | Total Property and Malabonances Experiments by Annet Collegary must recombe to total requires and problems as approximate a presentate on Tablo S&T |
 2 Adjunct, Care Perlax, than Territoria, and Table Nations |
 3. For a sample Inchnelling's Institution and Table Nations |
 4. Work-to-opposituation commissions to be Institution where the respective from
 5. Infrastricture includes limited and Malabonance on the Institution where the respective from
 5. Infrastricture included limited and institution to the institution where the respective time
 6. Demonstration & Institution and ansets to the included willish the respective wind-time
 7. Dely acceptable if a previous and/annet testing limit have approved in this assertation for an appropriate wind-time testing limit have approved in this assertation of the institution of the include assertation foundation provides and provides and another to the institution of the

1

- 12. Adjusta, = 'Ullim' Adjustments proposed in the appropriat, including revenue under-collection (MFMA section 20,27(a)), additional revenue appropris
 12. Ca = B = C > D = E = F

 14. Adjusted Builgiet H = (A or AV2 alc.) + G

 15. Bussa used to provide a service to the convenuently

 16. But associal conditionism to the 'top attractive' hinty dual's taking the bountry autociding

 17. States, are confections, another to the 'top attractive' hinty dual's taking the bountry autociding

 18. Aretisalmoves, the angrees, retime evolution but not vesticle that would normally be classified as Vient and equipment.' Dutal to be answered history.

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Budget
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Supporting I
DC26 Zufuland -

Program/Project description number of by Municipal Vote				d				Medlum T	Medium Term Revenue and Expenditure Framework	d Expenditure Fr	amework	
Trip frame sproped by Municipal Entity Trip frame Sproped by Municipal Entity Trip f	Municipal VoterCapital project	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Project	. 69 180	\$ 11 mm	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Budget Ye	ar 2011/12	Budget Year	-+1 2012/13	Budget Year	+2 2013/14
pathy: Its programs/projects grouped by Municipal Vote Its programs/projects grouped by Municipal Entity	R thousand	ProgramvProject description	number	Code	Asst Class 4.	Asset Sub-Citate 4.	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted
List all cipalital programs/projects grouped by Municipal Vote Entities: List all capital programs/projects grouped by Municipal Entity Froject name Project name	Parent municipality:		l						•			
List all capital programs/projects grouped by Municipal Entity Entity Name Project name	List all capital programs/projects grouped by i	Runicipal Vote										
List all capital programs/projects grouped by Municipal Entity Entity Name Project name	Entitles:											
Project name	List all capital programs/projects grouped by fi	Municipal Entity										
	Entity Name Project name											

List all projects where approved budgets have been adjusted
 Refer MFMA s.30
 As per Budget Table A6
 As per Budget Table A6
 Asset category and sub-category must be selected from Budget Table A34

DC26 Zululand - Supporting Table SB20 Not required -

					Bu	idget Year 201	l/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funde	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govl	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	8	8	9	10	11		
thousands		A	. A1	В	С	D	. Е	F	G	Н		
tevenue By Municipal Entity									ļ			
Entity 1 total revenue				i					- 1	-		
Entity 3 (etc) total revenue Entity 3 (etc) total revenue									- - -	- - -		
									- - - -	- - -		
otal Operating Revenue	1	-	-	-	-	-	-		_	-	_	
xpenditure By Municipal Entity												Ī
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									-	- - - - -		
otal Operating Expenditure	2		-	-	-		-		-	_	-	
apital Expenditure By Municipal Entity												
Entity 1 total capital expenditure							213		_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure				1			7		-			
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				:						-		
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									-	_		
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	ĺĺ								-	_		

- 1. Must reconcile to the sum of all municipal antity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note, only where universpending could not reasonably be have foreseen)
- 5. Increases of funds approved under rection 87 MFMA
- 8. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments medie under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board, including revenue under-collection ; additional revenue appropriation on existing programmes, projected sevings; error correction
- 10. H= B+ C+ D+ E+ F+ G
- 11 Adjusted Budget (I) = (A or A1/2 etc) + H

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE 8TH EXECUTIVE COMMITTEE MEETING HELD ON 26 JANUARY 2012

ZDME: 11/72 File: 3/1/R

2011 / 2012 ADJUSTMENT BUDGET

With Councillors ME Khumalo and SE Nkwanyana proposing and seconding respectively, it was

RESOLVED THAT:

The 2011 / 2012 Adjustment Budget be approved.

CERTIFIED A TRUE COPY OF THE ORIGINAL

Certified Copy of the Minutes
Michael Nkosinathi Shandu
HOD Corporate Services

Item Number: ZDME 11/72

Meeting Date: 26 | 01 | 2012

Signature: Whomands.

QUALITY CERTIFICATE

I, J.H de Klerk, Municipal Manager of Zululand District Municipality, hereby certify that the Mid-Year Assessment, adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and the Mid-Year Assessment, adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

MR. J.H de Klerk

Municipal Manager

DATE 26/01/2012